	PROVIDER_NAME	CHECK_STATUS	CHECK_NUM	ייים_טייוב	7112_71111	TOTAL
44241900	ACADEMY OF LEARNING AND LEADERSHIP	Cashed	012462079	31-Mar-10	\$857.00	\$857.00
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012225447	20-Jul-09	\$2,258.55	
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012259975	24-Aug-09	\$8,389.93	
14202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012286185	21-Sep-09	\$11,380.90	
4202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012451581	22-Mar-10	\$5,458.33	
4202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012461899	31-Mar-10	\$17,448.00	
14202500	ADAMS FRIENDSHIP AREA SCHOOL	Zero Payment - No Issue	000000000	20-Apr-10	\$0.00	
4202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012482044	26-Apr-10	\$2,684.71	
14202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012504722	24-May-10	\$2,111.61	
4202500	ADAMS FRIENDSHIP AREA SCHOOL	Issued	012526435	21-Jun-10	\$21,361.14	\$71,093.17
			1			
14229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012272323	8-Sep-09	\$302.40	
4229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012291680	28-Sep-09	\$2,809.80	
4229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012481149	26-Apr-10	\$6,410.12	
4229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012503899	24-May-10	\$2,721.38	
4229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012524101	16-Jun-10	\$4,316.00	
4229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012525698	21-Jun-10	\$1,928.44	\$18,488.14
4231500	ALTOONA SCHOOL DISTRICT	Cashed	012218335	13-Jul-09	\$134.61	
4231500	ALTOONA SCHOOL DISTRICT	Cashed	012272305	8-Sep-09	\$99.07	
4231500	ALTOONA SCHOOL DISTRICT	Cashed	012343928	23-Nov-09	\$6,087.86	
4231500	ALTOONA SCHOOL DISTRICT	Cashed	012369125	21-Dec-09	\$2,604.64	
4231500	ALTOONA SCHOOL DISTRICT	Cashed	012431914	1-Mar-10	\$3,170.62	
4231500	ALTOONA SCHOOL DISTRICT	Cashed	012451514	22-Mar-10	\$3,265.82	
4231500	ALTOONA SCHOOL DISTRICT ALTOONA SCHOOL DISTRICT	Cashed	012450012	31-Mar-10	\$4,404.00	
			+			
4231500	ALTOONA SCHOOL DISTRICT	Cashed	012469532	12-Apr-10	\$7,902.83	
4231500	ALTOONA SCHOOL DISTRICT	Cashed	012475322	19-Apr-10	\$3,321.35	\$00.000.00
4231500	ALTOONA SCHOOL DISTRICT	Cashed	012498259	17-May-10	\$2,942.13	\$33,932.93
4216400	APPLETON SCHOOL DISTRICT	Cashed	012206059	1-Jul-09	\$47,687.68	
4216400	APPLETON SCHOOL DISTRICT	Cashed	908651439	1-Jul-09	\$83.78	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012212860	6-Jul-09	\$115,364.68	
4216400	APPLETON SCHOOL DISTRICT	Cashed	908723778	31-Jul-09	\$83.78	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012246344	10-Aug-09	\$630.69	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012253087	17-Aug-09	\$1,493.04	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012263737	26-Aug-09	\$31,070.28	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012263856	28-Aug-09	\$363,697.73	
4216400	APPLETON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
4216400	APPLETON SCHOOL DISTRICT	Cashed	908796369	1-Sep-09	\$83.78	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012279938	15-Sep-09	\$2,259.13	
4216400	APPLETON SCHOOL DISTRICT	Cashed	908869587	1-Oct-09	\$83.78	
1216400	APPLETON SCHOOL DISTRICT	Cashed	012312007	19-Oct-09	\$358.20	
4216400	APPLETON SCHOOL DISTRICT	Cashed	908943082	30-Oct-09	\$83.78	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012331333	9-Nov-09	\$378.18	
4216400	APPLETON SCHOOL DISTRICT	Cashed	909017033	1-Dec-09	\$83.78	
4216400	APPLETON SCHOOL DISTRICT	Cashed	909091382	25-Dec-09	\$83.78	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012393971	19-Jan-10	\$28,243.78	
	- i		012393971			
4216400	APPLETON SCHOOL DISTRICT	Cashed		8-Feb-10	\$30,855.65	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012426414	22-Feb-10	\$27,140.45	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012451583	22-Mar-10	\$39,000.78	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012457839	29-Mar-10	\$30,247.93	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012461904	31-Mar-10	\$283,133.00	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012482046	26-Apr-10	\$19,728.34	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012504724	24-May-10	\$19,106.55	
4216400	APPLETON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Jun-10	\$0.00	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012515693	7-Jun-10	\$22,217.90	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012524109	16-Jun-10	\$127,961.00	
4216400	APPLETON SCHOOL DISTRICT	Cashed	012526437	21-Jun-10	\$148,083.22	\$1,339,244.6
4239700	ARROR VITAE WOODRIJEE I1	Cashed	908650290	1-Jul-09	\$83.78	
4239700 4239700	ARBOR VITAE WOODRUFF J1 ARBOR VITAE WOODRUFF J1	Cashed	908650290	31-Jul-09	\$83.78 \$83.78	
+4.337(00	LUDOU MINE MOODUOLL 11	Casned	500722034	21-101-03	φου./ δ	
	ADDOD VITAE MOODDLIFE 11	Cachadi	012251412	17 100	\$2E0 40	
4239700	ARBOR VITAE WOODRUFF J1 ARBOR VITAE WOODRUFF J1	Cashed Cashed	012251412 908795229	17-Aug-09 1-Sep-09	\$358.10 \$83.78	

44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT<	Cashed	908941938 012329734 007769850 007803212 007836136 007869192 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 0122318452 012318452 012344947 012376395 01240345 012461905 012482047 012504725 012504725 012504725 012506438 012206403 098651672 012213159 012213159	1-Oct-09 30-Oct-09 9-Nov-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 15-Apr-10 20-Apr-10 30-Apr-10 17-May-10 1-Jun-10 28-Jun-10 28-Jun-10 25-Dec-09 26-Oct-09 23-Nov-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 1-Jul-09 1-Jul-09 20-Jul-09	\$83.78 \$83.78 \$214.60 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76	\$8,761.85 \$8,968.93
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT <td>Cashed Cashed Cashed</td> <td> 012329734 007769850 007803212 007836136 007869192 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012318452 012318452 012400345 012461905 012461905 012482047 012504725 012504725 012504725 012506438 012206403 098651672 012213159 012213159</td> <td>9-Nov-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 14-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 23-Nov-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09</td> <td>\$214.60 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76</td> <td></td>	Cashed	012329734 007769850 007803212 007836136 007869192 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012318452 012318452 012400345 012461905 012461905 012482047 012504725 012504725 012504725 012506438 012206403 098651672 012213159 012213159	9-Nov-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 14-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 23-Nov-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$214.60 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT <td>Cashed Cashed Cashed</td> <td> 007769850 007803212 007803212 007836136 007869192 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012318452 012344947 012376395 012400345 012461905 012461905 012482047 012504725 012504725 012504725 012504725 012206403 098651672 012213159 012213159</td> <td>1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 14-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 23-Nov-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09</td> <td>\$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80</td> <td></td>	Cashed	007769850 007803212 007803212 007836136 007869192 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012318452 012344947 012376395 012400345 012461905 012461905 012482047 012504725 012504725 012504725 012504725 012206403 098651672 012213159 012213159	1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 14-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 23-Nov-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	
44239700 ARBOR VITAE WOODRUFF J1 44239700 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT	Cashed	007803212 007803212 007836136 007869192 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012318452 012344947 012376395 012400345 012461905 012482047 012504725 012504725 012504725 012504725 012506403 098651672 012213159 012213159	25-Dec-09 1-Feb-10 1-Mar-10 1-Apr-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 14-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 23-Nov-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$83.78 \$83.78 \$83.78 \$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT	Cashed	007836136 007869192 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012318452 01240345 01240345 012461905 012461905 012482047 012526438 012526438 012206403 012213159 012213159	1-Feb-10 1-Mar-10 1-Apr-10 15-Apr-10 20-Apr-10 30-Apr-10 17-May-10 1-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 1-Jul-09 13-Jul-09	\$83.78 \$83.78 \$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL	Cashed	007869192 007902187 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012318452 012344947 012376395 012461905 012461905 012461905 012504725 012504725 012504725 012504725 012504725 012504725 012504738 012213159 012213159	1-Mar-10 1-Apr-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 1-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$83.78 \$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL </td <td>Cashed Cashed Cashed</td> <td> 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012461905 012482047 012504725 012504725 012504725 012504725 012504725 012206403 098651672 012213159 012213159</td> <td>1-Apr-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 1-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 13-Jul-09 13-Jul-09</td> <td>\$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80</td> <td></td>	Cashed	007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012461905 012482047 012504725 012504725 012504725 012504725 012504725 012206403 098651672 012213159 012213159	1-Apr-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 1-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 13-Jul-09 13-Jul-09	\$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL </td <td>Cashed Cashed Cashed</td> <td> 007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012461905 012482047 012504725 012504725 012504725 012504725 012504725 012206403 098651672 012213159 012213159</td> <td>1-Apr-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 1-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 13-Jul-09 13-Jul-09</td> <td>\$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80</td> <td></td>	Cashed	007902187 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012461905 012482047 012504725 012504725 012504725 012504725 012504725 012206403 098651672 012213159 012213159	1-Apr-10 15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 1-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 13-Jul-09 13-Jul-09	\$83.78 \$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT </td <td>Cashed Cashed Cashed</td> <td> 012473906 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012461905 012482047 012504725 012504725 012504725 012506438 012206403 908651672 012213159 012213159</td> <td>15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 1-Jun-10 14-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09</td> <td>\$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76</td> <td></td>	Cashed	012473906 012473906 012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012461905 012482047 012504725 012504725 012504725 012506438 012206403 908651672 012213159 012213159	15-Apr-10 20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 1-Jun-10 14-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$3,320.00 \$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76	
44239700 ARBOR VITAE WOODRUFF J1 44239700 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	012479717 012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012318452 012344947 012376395 012400345 012461905 012461905 012504725 012504738 012213159	20-Apr-10 26-Apr-10 30-Apr-10 17-May-10 1-Jun-10 14-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$185.07 \$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	012485561 007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012461905 012482047 012504725 012504725 012504725 012206403 098651672 012213159 012213159	26-Apr-10 30-Apr-10 17-May-10 1-Jun-10 14-Jun-10 28-Jun-10 28-Jun-10 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$1,844.51 \$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	007934800 012497778 007967336 012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 098651672 012213159 012213159	30-Apr-10 17-May-10 1-Jun-10 14-Jun-10 28-Jun-10 28-Jun-10 15-Sep-09 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$83.78 \$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL <	Cashed	012497778 007967336 012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 098651672 012213159 012219682	17-May-10 1-Jun-10 14-Jun-10 28-Jun-10 15-Sep-09 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$438.63 \$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76	
44239700 ARBOR VITAE WOODRUFF J1 44239700 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	007967336 012519817 012530382 012530382 012279939 012286187 012318452 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 098651672 012213159 012219682	1-Jun-10 14-Jun-10 28-Jun-10 15-Sep-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$83.78 \$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	012519817 012530382 012279939 012286187 012318452 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 098651672 012213159 012219682	14-Jun-10 28-Jun-10 15-Sep-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$414.35 \$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76	
44239700 ARBOR VITAE WOODRUFF J1 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	012530382 012279939 012286187 012318452 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 098651672 012213159 012219682	28-Jun-10 15-Sep-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$981.23 \$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	012279939 012286187 012318452 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012206403 908651672 012213159 012219682	15-Sep-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$131.25 \$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL <	Cashed	012286187 012318452 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 908651672 012213159 012219682	21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL <	Cashed	012286187 012318452 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 908651672 012213159 012219682	21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$151.95 \$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL <t< td=""><td>Cashed Cashed Cashed</td><td> 012318452 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 908651672 012213159 012219682</td><td>26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09</td><td>\$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80</td><td>\$8,968.93</td></t<>	Cashed	012318452 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 908651672 012213159 012219682	26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$301.22 \$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL <td< td=""><td>Cashed Cashed Cashed</td><td> 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 908651672 012213159 012219682</td><td>23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09</td><td>\$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80</td><td>\$8,968.93</td></td<>	Cashed	012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 908651672 012213159 012219682	23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL <td< td=""><td>Cashed Cashed Cashed</td><td> 012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 908651672 012213159 012219682</td><td>23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09</td><td>\$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80</td><td>\$8,968.93</td></td<>	Cashed	012344947 012376395 012400345 012451584 012461905 012482047 012504725 012504725 012206403 908651672 012213159 012219682	23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$142.00 \$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	012376395 012400345 012451584 012461905 012482047 012504725 012526438 012206403 908651672 012213159 012219682	28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$168.62 \$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44209000 ARROWHEAD HIGH SCHOOL	Cashed	012400345 012451584 012461905 012482047 012504725 012526438 012206403 908651672 012213159 012219682	25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$823.59 \$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	1 012451584 1 012461905 1 012482047 1 012504725 1 012526438 1 012206403 1 908651672 1 012213159 1 012219682	22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 1-Jul-09 6-Jul-09 13-Jul-09	\$1,337.87 \$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	1 012461905 1 012482047 1 012504725 1 012526438 1 012206403 1 908651672 1 012213159 1 012219682	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$1,391.00 \$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	1 012482047 1 012504725 1 012526438 1 012206403 1 908651672 1 012213159 1 012219682	26-Apr-10 24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$615.42 \$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44242000 ARGYLE SCHOOL DISTRICT 44242000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	012504725 012526438 012206403 098651672 012213159 012219682	24-May-10 21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$1,575.25 \$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44242000 ARGYLE SCHOOL DISTRICT 44209000 ARROWHEAD HIGH SCHOOL	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012526438 012206403 908651672 012213159 012219682	21-Jun-10 1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$2,330.76 \$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44209000 ARROWHEAD HIGH SCHOOL	Cashed Cashed Cashed Cashed Cashed	012206403 908651672 012213159 012219682	1-Jul-09 1-Jul-09 6-Jul-09 13-Jul-09	\$193.38 \$83.78 \$2,440.97 \$1,884.80	\$8,968.93
44209000 ARROWHEAD HIGH SCHOOL	Cashed Cashed Cashed Cashed	908651672 012213159 012219682	1-Jul-09 6-Jul-09 13-Jul-09	\$83.78 \$2,440.97 \$1,884.80	
44209000 ARROWHEAD HIGH SCHOOL	Cashed Cashed Cashed Cashed	908651672 012213159 012219682	1-Jul-09 6-Jul-09 13-Jul-09	\$83.78 \$2,440.97 \$1,884.80	
44209000 ARROWHEAD HIGH SCHOOL	Cashed Cashed Cashed	012213159 012219682	6-Jul-09 13-Jul-09	\$2,440.97 \$1,884.80	
44209000 ARROWHEAD HIGH SCHOOL	Cashed Cashed	012219682	13-Jul-09	\$1,884.80	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+			
44209000 ARROWHEAD HIGH SCHOOL		012225787	20-Jul-09	\$1,236.90	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+			
44209000 ARROWHEAD HIGH SCHOOL		908724013	31-Jul-09	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Zero Payment - No Issue	1		\$0.00	
44209000 ARROWHEAD HIGH SCHOOL	Cashed		26-Aug-09	\$3,749.70	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	1-Sep-09	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	1-Oct-09	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	19-Oct-09	\$2,268.44	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	30-Oct-09	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed	+		\$2,917.79	
44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL			16-Nov-09		
44209000 ARROWHEAD HIGH SCHOOL 44209000 ARROWHEAD HIGH SCHOOL	Cashed		1-Dec-09	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	14-Dec-09	\$2,041.27	
	Cashed	+	25-Dec-09	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	19-Jan-10	\$2,047.19	
	Cashed	909166148	1-Feb-10	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	012426770	22-Feb-10	\$4,068.39	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	909241230	1-Mar-10	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	012458166	29-Mar-10	\$1,471.50	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	31-Mar-10	\$13,292.00	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	1-Apr-10	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	26-Apr-10	\$5,291.72	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	30-Apr-10	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	3-May-10	\$3,862.12	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+			
		+	24-May-10	\$2,215.73	
44209000 ARROWHEAD HIGH SCHOOL	Cashed	+	1-Jun-10	\$83.78	
44209000 ARROWHEAD HIGH SCHOOL	Issued	+	21-Jun-10	\$3,521.75	
44209200 ARROWHEAD HIGH SCHOOL	I Cachar		1-Jul-09	\$83.78	
44209200 ARROWHEAD HIGH SCHOOL	Cashed	1	1-Jul-09	\$262.62	
44209200 ARROWHEAD HIGH SCHOOL	Cashed	012213160	6-Jul-09	\$411.38	
44209200 ARROWHEAD HIGH SCHOOL	Cashed Cashed		13-Jul-09	\$312.17	
44209200 ARROWHEAD HIGH SCHOOL	Cashed		20-Jul-09	\$265.05	
44209200 ARROWHEAD HIGH SCHOOL	Cashed Cashed	+		\$83.78	
44209200 ARROWHEAD HIGH SCHOOL	Cashed Cashed Cashed	012225788	31-Jul-09		
44209200 ARROWHEAD HIGH SCHOOL	Cashed Cashed Cashed Cashed	012225788 007636288		\$0.00	

44209200	ARROWHEAD HIGH SCHOOL	Cashed	007669827	1-Sep-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007703518	1-Oct-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012312313	19-Oct-09	\$359.06
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007737129	30-Oct-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012338744	16-Nov-09	\$1,168.95
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007770296	1-Dec-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012363978	14-Dec-09	\$136.32
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007803657	25-Dec-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012394328	19-Jan-10	\$1,058.68
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007836574	1-Feb-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012426771	22-Feb-10	\$1,127.85
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007869622	1-Mar-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012458167	29-Mar-10	\$559.89
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012462043	31-Mar-10	\$749.00
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007902612	1-Apr-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012482429	26-Apr-10	\$1,576.14
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007935217	30-Apr-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012488055	3-May-10	\$489.54
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012505084	24-May-10	\$402.10
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007967754	1-Jun-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012524177	16-Jun-10	\$794.00
44209200	ARROWHEAD HIGH SCHOOL	Issued	012526824	21-Jun-10	\$608.75
	ARROWHEAD HIGH SCHOOL	 			
44209400		Cashed	908651673	1-Jul-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012213161	6-Jul-09	\$347.51
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012219684	13-Jul-09	\$235.60
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012225789	20-Jul-09	\$170.81
44209400	ARROWHEAD HIGH SCHOOL	Cashed	908724014	31-Jul-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012263809	26-Aug-09	\$299.43
44209400	ARROWHEAD HIGH SCHOOL	Cashed	908796601	1-Sep-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	908869819	1-Oct-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012312314	19-Oct-09	\$621.59
44209400	ARROWHEAD HIGH SCHOOL	Cashed	908943313	30-Oct-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012338745	16-Nov-09	\$916.38
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909017263	1-Dec-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012363979	14-Dec-09	\$1,096.47
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909091612	25-Dec-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012394329	19-Jan-10	\$983.63
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909166149	1-Feb-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012426772	22-Feb-10	\$1,180.02
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909241231	1-Mar-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012458168	29-Mar-10	\$1,286.70
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012462044	31-Mar-10	\$949.00
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909316987	1-Apr-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012482430	26-Apr-10	\$905.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909393048	30-Apr-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012488056	3-May-10	\$286.56
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012505085	24-May-10	\$907.03
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909469551	1-Jun-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Issued	012526825	21-Jun-10	\$1,339.00
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012213162	6-Jul-09	\$859.94
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012219685	13-Jul-09	\$865.83
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012225790	20-Jul-09	\$82.46
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012232903	27-Jul-09	\$671.46
44209500	ARROWHEAD HIGH SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012263810	26-Aug-09	\$765.74
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012312315	19-Oct-09	\$1,511.50
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012312313	16-Nov-09	\$1,788.82
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012363980	14-Dec-09	\$278.18
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012303380	19-Jan-10	\$1,828.97
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012394330	22-Feb-10	\$1,298.12
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012420773	29-Mar-10	\$1,298.12
44209500	ARROWHEAD HIGH SCHOOL		012458169		
*++/いづつい し	ANNOWITAD HIGH SCHOOL	Cashed	1	31-Mar-10	\$1,532.00
	VDDU/VDEVD FIGH SCHOOL				
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012482431	26-Apr-10	\$1,938.72
	ARROWHEAD HIGH SCHOOL ARROWHEAD HIGH SCHOOL ARROWHEAD HIGH SCHOOL	Cashed Cashed	012482431 012488057 012505086	3-May-10 24-May-10	\$871.62 \$957.30

44209500	ARROWHEAD HIGH SCHOOL	Cashed	012524178	16-Jun-10	\$832.00	
44209500	ARROWHEAD HIGH SCHOOL	Issued	012526826	21-Jun-10	\$1,929.55	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012206405	1-Jul-09	\$372.08	
44209600	ARROWHEAD HIGH SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012263811	26-Aug-09	\$541.09	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012312316	19-Oct-09	\$319.27	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012338747	16-Nov-09	\$373.84	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012363981	14-Dec-09	\$401.23	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012394331	19-Jan-10	\$302.25	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012426774	22-Feb-10	\$1,041.59	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012458170	29-Mar-10	\$706.46	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012462046	31-Mar-10	\$11,970.00	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012482432	26-Apr-10	\$1,657.07	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012505087	24-May-10	\$416.32	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012524179	16-Jun-10	\$677.00	
44209600	ARROWHEAD HIGH SCHOOL	Issued	012526827	21-Jun-10	\$1,375.51	\$118,208.52
			1			
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012206394	1-Jul-09	\$10,473.23	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012219676	13-Jul-09	\$501.20	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012225779	20-Jul-09	\$3,819.40	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012246639	10-Aug-09	\$2,331.24	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012253395	17-Aug-09	\$9,873.42	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012280223	15-Sep-09	\$1,104.42	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012312304	19-Oct-09	\$3,602.34	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012331624	9-Nov-09	\$5,889.92	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012338736	16-Nov-09	\$1,116.89	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012370480	21-Dec-09	\$2,845.62	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012394316	19-Jan-10	\$1,981.36	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012407140	1-Feb-10	\$74.47	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012451965	22-Mar-10	\$7,479.52	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012462023	31-Mar-10	\$10,341.00	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012476534	19-Apr-10	\$2,603.34	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012499442	17-May-10	\$6,492.04	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012521222	14-Jun-10	\$16,225.43	
44215500	ASHLAND SCHOOL DISTRICT	Issued	012524164	16-Jun-10	\$37,173.00	\$123,927.84
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012263738	26-Aug-09	\$7,487.76	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012263857	28-Aug-09	\$23,420.58	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012318453	26-Oct-09	\$222.98	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012344948	23-Nov-09	\$2,797.51	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012376396	28-Dec-09	\$1,441.00	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012400346	25-Jan-10	\$2,006.28	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012406796	1-Feb-10	\$378.54	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012451585	22-Mar-10	\$2,253.93	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012461906	31-Mar-10	\$12,727.00	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012482048	26-Apr-10	\$6,903.38	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012504726	24-May-10	\$3,424.23	
44220000	ASHWAUBENON SCHOOL DISTRICT	Issued	012526439	21-Jun-10	\$10,907.03	\$73,970.22
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012218336	13-Jul-09	\$106.09	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012263847	28-Aug-09	\$7,182.94	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012356267	7-Dec-09	\$1,468.09	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012369126	21-Dec-09	\$445.83	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012392965	19-Jan-10	\$1,011.20	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012431915	1-Mar-10	\$1,833.27	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012450613	22-Mar-10	\$1,207.13	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012461833	31-Mar-10	\$1,605.00	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012475323	19-Apr-10	\$933.29	
44224600			012409260	17-May-10	\$883.63	\$16,676.47
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012498260	17 IVIU Y 10	φοσο.σσ	* -7-
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012498260	17 Way 10	Ψ000.00	¥ =7= =
44231600	AUGUSTA SCHOOL DISTRICT BALDWIN WOODVILLE AREASCHOOL	Cashed	012498260	6-Jul-09	\$872.61	,.
				, ,		V 1/2 2
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	012211761	6-Jul-09	\$872.61	V 1/2 2
44236200 44236200	BALDWIN WOODVILLE AREASCHOOL BALDWIN WOODVILLE AREASCHOOL	Cashed Cashed	012211761 007669514	6-Jul-09 1-Sep-09	\$872.61 \$179.77	, ,,,
44236200 44236200 44236200	BALDWIN WOODVILLE AREASCHOOL BALDWIN WOODVILLE AREASCHOOL BALDWIN WOODVILLE AREASCHOOL	Cashed Cashed Cashed	012211761 007669514 908868845	6-Jul-09 1-Sep-09 1-Oct-09	\$872.61 \$179.77 \$179.77	, ,,,,

44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909090638	25-Dec-09	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Zero Payment - No Issue	000000000	4-Jan-10	\$0.00	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909165176	1-Feb-10	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909240254	1-Mar-10	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	012438185	8-Mar-10	\$22.22	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	012461808	31-Mar-10	\$5,885.00	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909316002	1-Apr-10	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909392058	30-Apr-10	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	012509362	1-Jun-10	\$5,786.25	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909468572	1-Jun-10	\$179.77	\$14,363.78
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	012461888	31-Mar-10	\$2,553.00	
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	012520216	14-Jun-10	\$10,858.78	\$13,411.78
E-	·				-	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012211760	6-Jul-09	\$5,810.62	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012238358	3-Aug-09	\$5,503.01	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012265695	31-Aug-09	\$80.83	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012310972	19-Oct-09	\$1,119.46	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012381045	4-Jan-10	\$14,136.74	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012438184	8-Mar-10	\$11,624.43	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012456861	29-Mar-10	\$3,835.93	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012461807	31-Mar-10	\$3,638.00	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012401807	1-Jun-10	\$20,132.05	
44236100	BARRON AREA SCHOOL DISTRICT	Issued	012530782	28-Jun-10	\$8,311.67	\$74,192.74
44230100	BARRON AREA SCHOOL DISTRICT	issueu	012330762	28-3011-10	φο,511.07	\$74,192.74
44207000	DEALIED DAMA LINUEIED COLLOCA DICTRICT		000054500	4 1 1 00	# 400.40	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908651683	1-Jul-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012229607	24-Jul-09	\$22,116.30	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012232909	27-Jul-09	\$4,040.91	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908724024	31-Jul-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012253406	17-Aug-09	\$1,862.58	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012263821	26-Aug-09	\$7,266.96	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012263878	28-Aug-09	\$58,468.51	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908796610	1-Sep-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908869829	1-Oct-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012305937	13-Oct-09	\$2,706.58	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908943323	30-Oct-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909017273	1-Dec-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909091622	25-Dec-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909166159	1-Feb-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012420332	16-Feb-10	\$9,050.71	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012426784	22-Feb-10	\$27,075.31	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012433180	1-Mar-10	\$184.44	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909241241	1-Mar-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012439501	8-Mar-10	\$1,062.66	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012445744	15-Mar-10	\$1,659.66	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012462066	31-Mar-10	\$11,500.00	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909316997	1-Apr-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012470752	12-Apr-10	\$20,527.87	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909393058	30-Apr-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909469561	1-Jun-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012516028	7-Jun-10	\$25,971.93	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012521238	14-Jun-10	\$100.65	\$195,160.23
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012316846	26-Oct-09	\$871.02	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012343341	23-Nov-09	\$985.82	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012374921	28-Dec-09	\$573.34	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012398823	25-Jan-10	\$381.10	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012450011	22-Mar-10	\$2,232.39	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012450011	31-Mar-10	\$1,011.00	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012401717	26-Apr-10	\$159.75	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012480384	24-May-10	\$1,518.35	
44223900	BELMONT COMMUNITY SCHOOL	Issued	012505572	21-Jun-10	\$1,516.35	\$8,274.92
+4223700	DELIVIORI COMINIONITI SCHOOL	issued	012323212	71-1111-TO	φυ42.13	ψ0,214.92
44224200	DENITON SCHOOL DISTRICT	CL 1	01242024=1	0 140 40	¢4 007 07	
44234200	BENTON SCHOOL DISTRICT	Cashed	012438215	8-Mar-10	\$1,267.67	# 4.00: 5=
44234200	BENTON SCHOOL DISTRICT	Cashed	012461889	31-Mar-10	\$2,824.00	\$4,091.67

MA225000 SERIIN AREA SCHOOL DETRICT Zero Payment : No Issue 02265009 36-Jug 69 \$4.00 20	44226200	TREPLIN AREA COURSE RICTRICT		042252505	26.4 00	04 400 00	
MAZESZOU BERLIN AREA SCHOOL DISTRICT Cashed 0.12297616 0.144971 22-Feb-10 0.7710.05		-					
MAZEZIONO BRININ AREA SCHOOL DISTRICT Cushed 0.1229/2016 S-04-109 \$7,706.61		-					
MAZZEQUO BERLIN AREA SCHOOL DISTRICT Cashed 0.124/1873 2.7-feb.10 32,726.66		-					
A2222000 BIRLIN ARTA SCHOOL DISTRICT Cashed 0.12460783 13.44671 \$7.903.75							
HAZZEGOO BERIN AREA SCHOOL DISTRICT	44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012437632	8-Mar-10	\$3,267.81	
4222500 BERLIN AREA SCHOOL DISTRICT	44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012450058	22-Mar-10	\$7,903.75	
MAZEZEROD BERLIN AREA SCHOOL DISTRICT Cashed 012969753 17-May-10 59,028.05	44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012461730	31-Mar-10	\$6,285.00	
MAZEZERO BERLIN AREA SCHOOL DISTRICT	44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012469036	12-Apr-10	\$4,587.53	
	44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012497753	17-May-10	\$20,885.95	
March Marc	44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012508897	1-Jun-10	\$9,328.05	
March Marc	44226200	BERLIN AREA SCHOOL DISTRICT	Issued	012530361	28-Jun-10	\$17,073.22	\$131,626.16
March Marc	44220400	DIC FOOT UNION HIGH SCHOOL	Cl1	042260200	24 4 00	\$275.00	
Ma2224000 Bis FOOT UNION HIGH SCHOOL Cashed 012263812 Ze-Aug-09 S1,088		-	+				
MAZZADOLO BIG FOOT UNION HIGH SCHOOL Cashed D12462047 31-Mar-10 \$359.00			- +				
Ha220400 BIG FOOT UNION HIGH SCHOOL Issued 012524180 16-Jun-10 \$567.00							
A		-			-		
HA239600 BLACK HAWK SCHOOL DISTRICT Cashed 012271302 8-Sep-09 \$4,613.51							\$10,408.39
BLACK HAWK SCHOOL DISTRICT Cashed 012271302 8-Sep-09 \$4,613.51				·			, ,
\$4239600 BLACK HAWK SCHOOL DISTRICT Cashed 012451782 31-Mar-10 \$1,659.00	44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	012204383	1-Jul-09	\$318.52	
HA231700 BLOOMER SCHOOL DISTRICT Cashed 01225337 21-Jun-10 \$1,825.25 \$8,416.28	44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	012271803	8-Sep-09	\$4,613.51	
Ad231700 BLOOMER SCHOOL DISTRICT Cashed 012218337 13-Jul-09 \$790.95	44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	012461782	31-Mar-10	\$1,659.00	
### ###	44239600	BLACK HAWK SCHOOL DISTRICT	Issued	012525307	21-Jun-10	\$1,825.25	\$8,416.28
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#4231700 BLOOMER SCHOOL DISTRICT Cashed 012343929 23-Nov-09 \$1,823.94 44231700 BLOOMER SCHOOL DISTRICT Cashed 012459127 21-Dec-09 \$1,612.01 424231700 BLOOMER SCHOOL DISTRICT Cashed 012459127 22-Mar-10 \$3,202.00 424231700 BLOOMER SCHOOL DISTRICT Cashed 012459133 12-Apr-10 \$3,202.00 424231700 BLOOMER SCHOOL DISTRICT Cashed 01245933 12-Apr-10 \$3,202.00 424231700 BLOOMER SCHOOL DISTRICT Cashed 01245933 12-Apr-10 \$3,202.00 424231700 BLOOMER SCHOOL DISTRICT Cashed 012475324 19-Apr-10 \$2,709.87 424231700 BLOOMER SCHOOL DISTRICT Cashed 012475324 19-Apr-10 \$2,709.87 424231700 BLOOMER SCHOOL DISTRICT Cashed 012475324 19-Apr-10 \$2,057.29 \$23,051.01 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 01223357 3-Aug-09 \$3,033.35 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 01223357 3-Aug-09 \$3,033.35 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 012233527 3-Aug-09 \$30.00 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Zero Payment - No Issue 0000000000 31-Aug-09 \$0.00 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Zero Payment - No Issue 0000000000 31-Aug-09 \$0.00 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 0122317430 26-Oct-09 \$494.07 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 0122317430 26-Oct-09 \$494.07 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 0122317430 26-Oct-09 \$494.07 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 012438183 8-Mar-10 \$2,098.78 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 012438183 8-Mar-10 \$3,208.78 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 012438183 8-Mar-10 \$3,208.78 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 012438183 8-Mar-10 \$3,208.78 42236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT Cashed 012438103 1-Jun-10 \$4,400.67 42236000 BOYCEVILLE COMMUNITY SCHOOL D							
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44205700 BRIGHTON SCHOOL DISTRICT #1 Staledate Cashed 012251979 17-Aug-09 \$8.75 44205700 BRIGHTON SCHOOL DISTRICT #1 Staledate Cashed 012263730 26-Aug-09 \$139.24 44205700 BRIGHTON SCHOOL DISTRICT #1 Zero Payment - No Issue 000000000 27-Aug-09 \$0.00 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908795633 1-Sep-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908868852 1-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Zero Payment - No Issue 000000000 5-Oct-09 \$0.00 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 012304626 13-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908942345 30-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909016296 1-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909090646 25-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 </td <td>44205700</td> <td>BRIGHTON SCHOOL DISTRICT #1</td> <td>Cashed</td> <td>908723044</td> <td>31-Jul-09</td> <td>\$66.03</td> <td></td>	44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	908723044	31-Jul-09	\$66.03	
44205700 BRIGHTON SCHOOL DISTRICT #1 Staledate Cashed 012263730 26-Aug-09 \$139.24 44205700 BRIGHTON SCHOOL DISTRICT #1 Zero Payment - No Issue 000000000 27-Aug-09 \$0.00 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908795633 1-Sep-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908868852 1-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Zero Payment - No Issue 000000000 5-Oct-09 \$0.00 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 012304626 13-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908942345 30-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909016296 1-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909090646 25-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Issued 012405810 1-Feb-10 \$1,522.52 44205700 BRIGHTON SCHOOL DISTRICT #1	44205700	BRIGHTON SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44205700 BRIGHTON SCHOOL DISTRICT #1 Zero Payment - No Issue 000000000 27-Aug-09 \$0.00 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908795633 1-Sep-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908868852 1-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Zero Payment - No Issue 000000000 5-Oct-09 \$0.00 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 012304626 13-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908942345 30-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909016296 1-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909090646 25-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Issued 012405810 1-Feb-10 \$1,522.52 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909165184 1-Feb-10 \$66.03	———	BRIGHTON SCHOOL DISTRICT #1	Staledate Cashed	012251979			
44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908795633 1-Sep-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908868852 1-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Zero Payment - No Issue 000000000 5-Oct-09 \$0.00 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 012304626 13-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908942345 30-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909016296 1-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909090646 25-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Issued 012405810 1-Feb-10 \$1,522.52 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909165184 1-Feb-10 \$66.03		-					
44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908868852 1-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Zero Payment - No Issue 000000000 5-Oct-09 \$0.00 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 012304626 13-Oct-09 \$6.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908942345 30-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909016296 1-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909090646 25-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Issued 012405810 1-Feb-10 \$1,522.52 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909165184 1-Feb-10 \$66.03			· · · · · · · · · · · · · · · · · · ·				
44205700 BRIGHTON SCHOOL DISTRICT #1 Zero Payment - No Issue 000000000 5-Oct-09 \$0.00 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 012304626 13-Oct-09 \$6.94 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908942345 30-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909016296 1-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909090646 25-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Issued 012405810 1-Feb-10 \$1,522.52 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909165184 1-Feb-10 \$66.03							
44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 012304626 13-Oct-09 \$6.94 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 908942345 30-Oct-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909016296 1-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909090646 25-Dec-09 \$66.03 44205700 BRIGHTON SCHOOL DISTRICT #1 Issued 012405810 1-Feb-10 \$1,522.52 44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909165184 1-Feb-10 \$66.03							
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44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909165184 1-Feb-10 \$66.03			+				
		-					
44205700 BRIGHTON SCHOOL DISTRICT #1 Cashed 909240264 1-Mar-10 \$66.03	44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	9091651841	1-Feb-101	\$66.03 I	

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44205700	BRIGHTON SCHOOL DISTRICT #1	Issued	012444461	15-Mar-10	\$5,689.57	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	012461864	31-Mar-10	\$905.00	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909316011	1-Apr-10	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Issued	012481137	26-Apr-10	\$541.63	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909392068	30-Apr-10	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Issued	012503881	24-May-10	\$819.32	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909468580	1-Jun-10	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Issued	012525677	21-Jun-10	\$195.24	\$10,620.57
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44206300	BRILLION PUBLIC SCHOOLS	Cashed	908651440	1-Jul-09	\$83.78	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	908723779	31-Jul-09	\$83.78	
			012259979			
44206300	BRILLION PUBLIC SCHOOLS	Cashed		24-Aug-09	\$856.74	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012263742	26-Aug-09	\$1,065.99	
44206300	BRILLION PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012318457	26-Oct-09	\$1,295.89	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012344954	23-Nov-09	\$1,547.98	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012376400	28-Dec-09	\$1,986.61	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012400350	25-Jan-10	\$3,659.70	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012406800	1-Feb-10	\$474.62	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012451590	22-Mar-10	\$4,298.97	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012461914	31-Mar-10	\$3,813.00	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012482054	26-Apr-10	\$1,848.29	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012504731	24-May-10	\$2,754.98	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012524112	16-Jun-10	\$19,471.00	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012526445	21-Jun-10	\$4,355.09	\$47,596.42
		333333	022020 7.10		V 1,000.000	V ,00001.12
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
		· · · · · · · · · · · · · · · · · · ·	000000000		\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue		17-Aug-09		
44204300	BRISTOL SCHOOL DISTRICT#1	Staledate Cashed	012263720	26-Aug-09	\$955.37	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	13-Oct-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	9-Nov-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012405802	1-Feb-10	\$2,549.13	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012444453	15-Mar-10	\$7,852.19	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012450636	22-Mar-10	\$338.91	
44204300	BRISTOL SCHOOL DISTRICT#1	Cashed	012461856	31-Mar-10	\$2,708.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012481129	26-Apr-10	\$1,547.90	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012503873	24-May-10	\$881.23	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012525669	21-Jun-10	\$2,339.86	\$19,172.59
			l l			
44218500	BROWN COUNTYCHILDREN WITH	Cashed	012206149	1-Jul-09	\$90,182.42	
44218500	BROWN COUNTYCHILDREN WITH	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44218500	BROWN COUNTYCHILDREN WITH	Cashed	012232657	27-Jul-09	\$53,775.56	
44218500	BROWN COUNTYCHILDREN WITH	Cashed	012260054		\$695.86	
44218500	BROWN COUNTYCHILDREN WITH	Zero Payment - No Issue	000000000	24-Aug-09 23-Feb-10	\$0.00	
44218500	BROWN COUNTYCHILDREN WITH	Cashed	012462011	31-Mar-10	\$7,741.00	
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44218500	BROWN COUNTYCHILDREN WITH	Cashed	012482158	26-Apr-10	\$157,704.30	\$310,099.14
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44231800	BRUCE SCHOOL DISTRICT	Cashed	007602224	1-Jul-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012218338	13-Jul-09	\$360.89	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007635970	31-Jul-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007669515	1-Sep-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012272307	8-Sep-09	\$8.75	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007703211	1-Oct-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007736824	30-Oct-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007769992	1-Dec-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012369128	21-Dec-09	\$2,262.21	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007803353	25-Dec-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007803333	1-Feb-10	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012423697	16-Feb-10	\$1,994.67	
	DIGGE SCHOOL DISTRICT				\$3,651.91	
44231800	BRLICE SCHOOL DISTRICT	Cachod				
44231800	BRUCE SCHOOL DISTRICT	Cashed	012431916	1-Mar-10		
44231800	BRUCE SCHOOL DISTRICT	Cashed	909240257	1-Mar-10	\$83.78	

44231800	BRUCE SCHOOL DISTRICT	Cashed	909316005	1-Apr-10	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012469534	12-Apr-10	\$4,741.05	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012475325	19-Apr-10	\$2,590.26	
44231800	BRUCE SCHOOL DISTRICT	Cashed	909392061	30-Apr-10	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012498262	17-May-10	\$2,309.74	
44231800	BRUCE SCHOOL DISTRICT	Cashed	909468574	1-Jun-10	\$83.78	\$23,807.50
44231600	BRUCE SCHOOL DISTRICT	Castled	909406574	1-3011-10	φου.7 ο	\$23,007.50
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012217825	13-Jul-09	\$7,446.33	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012223765	20-Jul-09	\$1,517.18	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012258391	24-Aug-09	\$277.24	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012263708	26-Aug-09	\$6,900.67	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012316930	26-Oct-09	\$6,755.17	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012323368	2-Nov-09	\$858.40	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012343412	23-Nov-09	\$5,788.27	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012374983	28-Dec-09	\$16,190.41	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012398886	25-Jan-10	\$5,889.32	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012450121	22-Mar-10	\$20,991.79	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012461779	31-Mar-10	\$16,661.00	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012480659	26-Apr-10	\$8,086.38	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012503434	24-May-10	\$6,762.65	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Issued	012524062	16-Jun-10	\$28,015.00	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Issued	012525289	21-Jun-10	\$7,429.35	\$139,569.16

44223500	BUSINESS AND ECONOMICS ACADEMY OF MILWAUKEE	Issued	012461689	31-Mar-10	\$389.00	\$389.00
11223300	BOSINESS / IND ECONOMICS / IC/ IDENTITION INTERV/ IC/ ICE	135464	012-101003	31 11101 10	φοσο.σσ	ψοσο.σσ
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44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012309868	19-Oct-09	\$30.81	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012336255	16-Nov-09	\$308.65	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012368019	21-Dec-09	\$175.55	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012391847	19-Jan-10	\$51.35	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012404709	1-Feb-10	\$30.81	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012449529	22-Mar-10	\$310.06	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012461691	31-Mar-10	\$1,316.00	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012474338	19-Apr-10	\$417.54	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012497298	17-May-10	\$122.33	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012519387	14-Jun-10	\$191.96	\$2,955.06
44231900	CADOTT SCHOOL DISTRICT	Cashed	012343930	23-Nov-09	\$2,137.14	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012369129	21-Dec-09	\$1,197.26	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012392967	19-Jan-10	\$2,046.76	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012431917	1-Mar-10	\$3,998.43	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012450616	22-Mar-10	\$3,559.28	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012461836	31-Mar-10	\$2,187.00	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012469535	12-Apr-10	\$88.55	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012475326	19-Apr-10	\$5,696.37	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012498263	17-May-10	\$3,100.03	\$24,010.82
.4231300	3.23.1361100E813111101	Cusileu	012430203	1, 1410 10	ψο, 100.00	Ψ2 1,010.02
4422755	CANADDIA EDIFICIANO COLLOCI DISTENSE	_ , .1	04204	40.01	A 45	
44225600	CAMBRIA-FRIESLAND SCHOOL DISTRICT	Cashed	012312318	19-Oct-09	\$432.65	
44225600	CAMBRIA-FRIESLAND SCHOOL DISTRICT	Cashed	012482436	26-Apr-10	\$3,363.88	
44225600	CAMBRIA-FRIESLAND SCHOOL DISTRICT	Cashed	012524182	16-Jun-10	\$2,700.00	
44225600	CAMBRIA-FRIESLAND SCHOOL DISTRICT	Issued	012526830	21-Jun-10	\$6,943.42	\$13,439.95
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44225400	CAMPBELLSDORT SCHOOL DISTRIC	Cacherd	012204220	1 11 00	¢10 004 05	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012204330	1-Jul-09	\$10,894.25	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012211152	6-Jul-09	\$3,362.77	
44225400 44225400		Cashed Cashed	012211152 012223722	6-Jul-09 20-Jul-09	\$3,362.77 \$153.14	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012211152	6-Jul-09	\$3,362.77	
44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed	012211152 012223722	6-Jul-09 20-Jul-09	\$3,362.77 \$153.14	
44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC CAMPBELLSPORT SCHOOL DISTRIC CAMPBELLSPORT SCHOOL DISTRIC CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed	012211152 012223722 000000000 012336843	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09	\$3,362.77 \$153.14 \$0.00 \$1,345.00	
44225400 44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed Cashed	012211152 012223722 000000000 012336843 012343379	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09 23-Nov-09	\$3,362.77 \$153.14 \$0.00 \$1,345.00 \$8,783.64	
44225400 44225400 44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed	012211152 012223722 000000000 012336843 012343379 012355728	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09 23-Nov-09 7-Dec-09	\$3,362.77 \$153.14 \$0.00 \$1,345.00 \$8,783.64 \$9,187.17	
44225400 44225400 44225400 44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed	012211152 012223722 000000000 012336843 012343379 012355728 012362088	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09 23-Nov-09 7-Dec-09 14-Dec-09	\$3,362.77 \$153.14 \$0.00 \$1,345.00 \$8,783.64 \$9,187.17 \$20.32	
44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	012211152 012223722 000000000 012336843 012343379 012355728 012362088 012368575	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09 23-Nov-09 7-Dec-09 14-Dec-09 21-Dec-09	\$3,362.77 \$153.14 \$0.00 \$1,345.00 \$8,783.64 \$9,187.17 \$20.32 \$8,217.84	
44225400 44225400 44225400 44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed	012211152 012223722 000000000 012336843 012343379 012355728 012362088	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09 23-Nov-09 7-Dec-09 14-Dec-09	\$3,362.77 \$153.14 \$0.00 \$1,345.00 \$8,783.64 \$9,187.17 \$20.32 \$8,217.84 \$24.02	
44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	012211152 012223722 000000000 012336843 012343379 012355728 012362088 012368575	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09 23-Nov-09 7-Dec-09 14-Dec-09 21-Dec-09	\$3,362.77 \$153.14 \$0.00 \$1,345.00 \$8,783.64 \$9,187.17 \$20.32 \$8,217.84	
44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012211152 012223722 000000000 012336843 012343379 012355728 012362088 012368575 012386200	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09 23-Nov-09 7-Dec-09 14-Dec-09 21-Dec-09	\$3,362.77 \$153.14 \$0.00 \$1,345.00 \$8,783.64 \$9,187.17 \$20.32 \$8,217.84 \$24.02	
44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012211152 012223722 000000000 012336843 012343379 012355728 012362088 012368575 012386200 012398856	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09 23-Nov-09 7-Dec-09 14-Dec-09 21-Dec-09 11-Jan-10 25-Jan-10	\$3,362.77 \$153.14 \$0.00 \$1,345.00 \$8,783.64 \$9,187.17 \$20.32 \$8,217.84 \$24.02 \$8,031.77 \$301.55	
44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400 44225400	CAMPBELLSPORT SCHOOL DISTRIC CAMPBELLSPORT SCHOOL DISTRIC	Cashed Cashed Zero Payment - No Issue Cashed	012211152 012223722 000000000 012336843 012343379 012355728 012362088 012368575 012386200 012398856 012405259	6-Jul-09 20-Jul-09 9-Nov-09 16-Nov-09 23-Nov-09 7-Dec-09 14-Dec-09 21-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10	\$3,362.77 \$153.14 \$0.00 \$1,345.00 \$8,783.64 \$9,187.17 \$20.32 \$8,217.84 \$24.02 \$8,031.77	

44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012450050	22-Mar-10	\$81.71	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012456334	29-Mar-10	\$8,665.21	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012461726	31-Mar-10	\$6,696.00	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012480614	26-Apr-10	\$11,060.77	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012497745	17-May-10	\$15,284.25	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012503406	24-May-10	\$163.90	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012514414	7-Jun-10	\$222.26	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012519800	14-Jun-10	\$536.85	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012524036	16-Jun-10	\$6,626.00	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Issued	012525239	21-Jun-10	\$17,324.71	0404 440 70
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Issued	012530354	28-Jun-10	\$4,782.90	\$131,449.76
44239400	CAPTER SCHOOL OF EVERLIFING	Cashad	012244875	10 4 00	COOF 22	
44239400	CARTER SCHOOL OF EXCELLENCE CARTER SCHOOL OF EXCELLENCE	Cashed Cashed	012258553	10-Aug-09 24-Aug-09	\$805.32 \$938.91	
44239400	CARTER SCHOOL OF EXCELLENCE	Cashed	012263840		\$7,753.92	\$9,498.15
44239400	CANTER SCHOOL OF EXCELLENCE	Casileu	012203640	28-Aug-09	\$1,155.92	\$9,496.13
100006119	CASHTON SCHOOL DISTRICT	Cashed	012462092	31-Mar-10	\$2,323.00	\$2,323.00
100000113	CASITION SCHOOL DISTRICT	Casiled	012402032	31-IVIAI-10	Ψ2,020.00	Ψ2,323.00
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	012263854	28-Aug-09	\$252.77	
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	012438216	8-Mar-10	\$122.96	
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	012461890	31-Mar-10	\$2,690.00	
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	012520217	14-Jun-10	\$3,756.94	\$6,822.67
11201000	0.133112233.133231.113	Casilea	012020217	11.00 10	ψο,: σσ.σ .	\$0,022.0.
44218800	CEDAR GROVE BELGIUM SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44218800	CEDAR GROVE BELGIUM SCHOOL	Cashed	012263745	26-Aug-09	\$1,849.86	
44218800	CEDAR GROVE BELGIUM SCHOOL	Cashed	012461918	31-Mar-10	\$844.00	\$2,693.86
	4					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012206062	1-Jul-09	\$2,906.10	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908651442	1-Jul-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012212867	6-Jul-09	\$2,299.77	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012219406	13-Jul-09	\$9,967.86	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908723781	31-Jul-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012263746	26-Aug-09	\$4,285.15	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908796371	1-Sep-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908869589	1-Oct-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012312009	19-Oct-09	\$3,561.28	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012318460	26-Oct-09	\$2,033.52	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908943084	30-Oct-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012338436	16-Nov-09	\$4,411.77	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012351303	30-Nov-09	\$1,406.62	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909017035	1-Dec-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909091384	25-Dec-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012393972	19-Jan-10	\$7,191.71	
44217900 44217900	CEDARBURG SCHOOL DISTRICT CEDARBURG SCHOOL DISTRICT	Cashed Cashed	012400354 909165923	25-Jan-10 1-Feb-10	\$5,607.48 \$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012419969	16-Feb-10	\$2,358.38	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012415303	22-Feb-10	\$1,155.88	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012420416	1-Mar-10	\$1,708.59	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909241006	1-Mar-10	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012439152	8-Mar-10	\$5,712.81	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012445396	15-Mar-10	\$2,723.01	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012461919	31-Mar-10	\$13,350.00	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909316759	1-Apr-10	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012482057	26-Apr-10	\$5,593.12	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909392819	30-Apr-10	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012499129	17-May-10	\$1,252.38	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909469323	1-Jun-10	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Issued	012526448	21-Jun-10	\$1,587.91	
44217900	CEDARBURG SCHOOL DISTRICT	Issued	012531540	28-Jun-10	\$2,686.24	\$82,804.94
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	908650697	1-Jul-09	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44305500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	908723043	31-Jul-09	\$66.03	
	- i					
44205500 44205500 44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue Zero Payment - No Issue	000000000	3-Aug-09 10-Aug-09	\$0.00 \$0.00	

44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Staledate Cashed 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue	012263729		A ==	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue	00000000	26-Aug-09	\$1,602.79	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue	000000000	27-Aug-09	\$0.00 \$66.03	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue 44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue	908795632	1-Sep-09		
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue	908868851	1-Oct-09	\$66.03	
	000000000	5-Oct-09 13-Oct-09	\$0.00 \$0.00	
	908942344	30-Oct-09	\$66.03	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue	000000000	30-Nov-09	\$0.00	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed	909016295	1-Dec-09	\$66.03	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Zero Payment - No Issue	000000000	7-Dec-09	\$0.00	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed	909090645	25-Dec-09	\$66.03	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Issued	012405809	1-Feb-10	\$819.52	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed	909165183	1-Feb-10	\$66.03	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed	909240263	1-Mar-10	\$66.03	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Issued	012444460	15-Mar-10	\$1,030.24	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Issued	012450640	22-Mar-10	\$149.48	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed	012461863	31-Mar-10	\$4,453.00	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed	909316010	1-Apr-10	\$66.03	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Issued	012481136	26-Apr-10	\$317.43	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed	909392067	30-Apr-10	\$66.03	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Issued	012503880	24-May-10	\$348.76	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Cashed	909468579	1-Jun-10	\$66.03	
44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA Issued	012525676	21-Jun-10	\$923.62	\$10,437.20
44203300 CENTIAL HIGH SCHOOL DISTRICT OF WESTOSHA 1334EG	012323070	21-3411-10	ψ923.02	ψ10, 4 37.20
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012203726	1-Jul-09	\$3,075.57	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	908649928	1-Jul-09	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	908722275	31-Jul-09	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012244059	10-Aug-09	\$11,728.32	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012250813	17-Aug-09	\$29,839.57	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	908794866	1-Sep-09	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	908868081	1-Oct-09	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	908941575	30-Oct-09	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012336262	16-Nov-09	\$1,184.85	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	909015542	1-Dec-09	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	909089893	25-Dec-09	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012380044	4-Jan-10	\$5,977.84	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012391854	19-Jan-10	\$1,728.34	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012404712	1-Feb-10	\$236.21	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	909164427	1-Feb-10	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	909239513	1-Mar-10	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012449535	22-Mar-10	\$5,718.56	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012461699	31-Mar-10	\$3,126.00	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	909315256	1-Apr-10	\$83.78	
	012474344	19-Apr-10	\$13,000.02	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	909391314	30-Apr-10	\$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	012497304	17-May-10	\$20,030.90	
44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed	012497304 909467825	17-May-10 1-Jun-10	\$20,030.90 \$83.78	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed				\$99,764.86
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed	909467825 012519394	1-Jun-10 14-Jun-10	\$83.78 \$3,113.32	\$99,764.86
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44202300 CHILTON PUBLIC SCHOOLS Zero Payment - No Issue	909467825 012519394 000000000	1-Jun-10 14-Jun-10 25-Aug-09	\$83.78 \$3,113.32 \$0.00	\$99,764.86
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44202300 CHILTON PUBLIC SCHOOLS Zero Payment - No Issue 44202300 CHILTON PUBLIC SCHOOLS Cashed	909467825 012519394 000000000 012263747	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09	\$83.78 \$3,113.32 \$0.00 \$857.39	\$99,764.86
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44202300 CHILTON PUBLIC SCHOOLS Zero Payment - No Issue 44202300 CHILTON PUBLIC SCHOOLS Cashed 44202300 CHILTON PUBLIC SCHOOLS Cashed 44202300 CHILTON PUBLIC SCHOOLS Cashed	909467825 012519394 000000000 012263747 012318461	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65	\$99,764.86
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44202300 CHILTON PUBLIC SCHOOLS Zero Payment - No Issue 44202300 CHILTON PUBLIC SCHOOLS Cashed	909467825 012519394 000000000 012263747 012318461 012344957	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21	\$99,764.86
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44202300 CHILTON PUBLIC SCHOOLS Zero Payment - No Issue 44202300 CHILTON PUBLIC SCHOOLS Cashed	909467825 012519394 000000000 012263747 012318461 012344957 012376403	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77	\$99,764.86
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44202300 CHILTON PUBLIC SCHOOLS Zero Payment - No Issue 44202300 CHILTON PUBLIC SCHOOLS Cashed	909467825 012519394 000000000 012263747 012318461 012344957 012376403 012400355	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13	\$99,764.86
44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44202300CHILTON PUBLIC SCHOOLSZero Payment - No Issue44202300CHILTON PUBLIC SCHOOLSCashed44202300CHILTON PUBLIC SCHOOLSCashed	909467825 012519394 000000000 012263747 012318461 012344957 012376403 012400355 012451594	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13 \$6,241.77	\$99,764.86
44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44202300CHILTON PUBLIC SCHOOLSZero Payment - No Issue44202300CHILTON PUBLIC SCHOOLSCashed44202300CHILTON PUBLIC SCHOOLSCashed	909467825 012519394 000000000 012263747 012318461 012344957 012376403 012400355 012451594 012461920	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13 \$6,241.77 \$1,407.00	\$99,764.86
44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44202300CHILTON PUBLIC SCHOOLSZero Payment - No Issue44202300CHILTON PUBLIC SCHOOLSCashed44202300CHILTON PUBLIC SCHOOLSCashed	909467825 012519394 0000000000 012263747 012318461 012344957 012376403 012400355 012451594 012461920 012482058	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13 \$6,241.77 \$1,407.00 \$2,361.53	\$99,764.86
44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44202300CHILTON PUBLIC SCHOOLSZero Payment - No Issue44202300CHILTON PUBLIC SCHOOLSCashed44202300CHILTON PUBLIC SCHOOLSCashed	909467825 012519394 0000000000 012263747 012318461 012376403 012400355 012451594 012461920 012482058 012504734	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13 \$6,241.77 \$1,407.00 \$2,361.53 \$2,950.07	\$99,764.86
44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44202300CHILTON PUBLIC SCHOOLSZero Payment - No Issue44202300CHILTON PUBLIC SCHOOLSCashed44202300CHILTON PUBLIC SCHOOLSCashed	909467825 012519394 0000000000 012263747 012318461 012376403 012400355 012451594 012461920 012482058 012504734 012524116	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13 \$6,241.77 \$1,407.00 \$2,361.53 \$2,950.07 \$1,130.00	
44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44231000CHEQUAMEGON SCHOOL DISTRICTCashed44202300CHILTON PUBLIC SCHOOLSZero Payment - No Issue44202300CHILTON PUBLIC SCHOOLSCashed44202300CHILTON PUBLIC SCHOOLSCashed	909467825 012519394 0000000000 012263747 012318461 012376403 012400355 012451594 012461920 012482058 012504734	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13 \$6,241.77 \$1,407.00 \$2,361.53 \$2,950.07	\$99,764.86 \$27,683.60
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44202300 CHILTON PUBLIC SCHOOLS Zero Payment - No Issue 44202300 CHILTON PUBLIC SCHOOLS Cashed	909467825 012519394 0000000000 012263747 012318461 012376403 012400355 012451594 012461920 012482058 012504734 012524116 012526449	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13 \$6,241.77 \$1,407.00 \$2,361.53 \$2,950.07 \$1,130.00 \$3,938.08	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44202300 CHILTON PUBLIC SCHOOLS Zero Payment - No Issue 44202300 CHILTON PUBLIC SCHOOLS Cashed	909467825 012519394 0000000000 012263747 012318461 012344957 012376403 012400355 012451594 012461920 012482058 012504734 012524116 012526449	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13 \$6,241.77 \$1,407.00 \$2,361.53 \$2,950.07 \$1,130.00 \$3,938.08	
44231000 CHEQUAMEGON SCHOOL DISTRICT Cashed 44202300 CHILTON PUBLIC SCHOOLS Zero Payment - No Issue 44202300 CHILTON PUBLIC SCHOOLS Cashed	909467825 012519394 0000000000 012263747 012318461 012344957 012376403 012400355 012451594 012461920 012482058 012504734 012524116 012526449	1-Jun-10 14-Jun-10 25-Aug-09 26-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10	\$83.78 \$3,113.32 \$0.00 \$857.39 \$2,660.65 \$1,255.21 \$3,465.77 \$1,416.13 \$6,241.77 \$1,407.00 \$2,361.53 \$2,950.07 \$1,130.00 \$3,938.08	
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A225500 CLAYTON SCHOOL DISTRICT Cashed 012211755 6-Jul-09 \$1,485.69 A225500 CLAYTON SCHOOL DISTRICT Cashed 0122481179 4-Jan-10 \$5,106.42 A225500 CLAYTON SCHOOL DISTRICT Cashed 012248179 4-Jan-10 \$1,425.74 A225500 CLAYTON SCHOOL DISTRICT Cashed 012438179 4-Jan-10 \$2,026.00 A225500 CLAYTON SCHOOL DISTRICT Cashed 012205757 Jun-10 \$3,446.57 A225500 CLAYTON SCHOOL DISTRICT Cashed 012205757 Jun-10 \$3,446.57 A225500 CLAYTON SCHOOL DISTRICT Cashed 012225782 20-Jul-09 \$4228.83 A225500 CLAYTON SCHOOL DISTRICT Cashed 012225787 20-Jul-09 \$4228.83 A225500 CLAYTON COMMUNITY SCHOOL DIS Cashed 012225787 20-Jul-09 \$4228.83 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 0122250939 24-Jul-09 \$4228.83 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 0122250939 24-Jul-09 \$4228.83 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012236878 23-Jul-09 \$4228.80 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 0122318789 25-Oct-09 \$0.50 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012237687 23-Jul-09 \$1,452.19 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012237687 23-Jul-09 \$1,452.19 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012237687 23-Jul-09 \$1,452.19 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012407070 25-Jun-10 \$1,014.99 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012407144 12-fe-10 \$2,10.72 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012407144 12-fe-10 \$2,10.72 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012407144 12-fe-10 \$2,10.72 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012407144 17-Jul-10 \$2,765.69 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 0122407144 12-fe-10 \$2,765.69 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012240714 12-fe-10 \$2,765.69 A225500 CLINTON COMMUNITY SCHOOL DIS Cashed 012240714 12-fe-10 \$3,876.00 A225500 CLINTON COMMUNITY SCHOOL DIS Cas							
### ###	44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012263872	28-Aug-09	\$2,583.64	
MAILESSON CHIPPEMA FALIS UNIFICAMEA Cashed 0.1235/5509 7-Dec 09 \$8.481-48 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1240/7701 25-Jan-10 \$8.985.77 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1240/7701 25-Jan-10 \$8.985.77 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1240/3702 3140-10 \$8.985.78 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1240/3702 3140-10 \$8.985.68 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1240/3702 3140-10 \$8.985.60 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1240/3702 3140-10 \$8.985.00 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1240/3702 3140-10 \$8.983.60 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1240/3702 3140-70 \$8.983.73 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1250/5706 24-May-10 \$14,987.22 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1250/5706 24-May-10 \$14,987.22 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1250/5706 24-May-10 \$14,987.22 4215500 CHIPPEMA FALIS UNIFIDADEA Cashed 0.1250/5706 24-May-10 \$14,95.60 4245500 CANTON SCHOOL DISTRICT Cashed 0.1250/5706 24-May-10 \$14,95.60 4245500 CANTON SCHOOL DISTRICT Cashed 0.1250/5707 24-Jan-10 \$14,95.60 4245500 CASTON SCHOOL DISTRICT Cashed 0.1240/5700 2440/5700 2440/5700 CASHON SCHOOL DISTRICT Cashed 0.1240/5700 2440/	44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012331626	9-Nov-09	\$17,071.94	
A215500	44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012351581	30-Nov-09	\$6,573.89	
### ###	44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012357569	7-Dec-09	\$8,481.48	
HALTSSOO CHIPPEWA FALLS UNIFIEDAREA Cashed 01242079 S-Feb-10 548,836.58	44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012382233	4-Jan-10	\$12,001.57	
### ###	44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012400701	25-Jan-10	\$5,965.72	
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A215500							
44215500 CAPTON SCHOOL DISTRICT							
A235500 CLAYTON SCHOOL DISTRICT Cashed 012211755 6-Jul 09 \$1.435.69							\$206.464.62
MA225500 CLAYTON SCHOOL DISTRICT Cashed 012381074 4-Jan-10 59, 160.42	44215000	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012526808	21-Jun-10	\$23,218.47	\$396,161.63
H4235500 CLAYTON SCHOOL DISTRICT Cashed 012381074 4-Jan-10 51,425-74 44235500 CLAYTON SCHOOL DISTRICT Cashed 012461802 31-Mar-10 51,425-74 44235500 CLAYTON SCHOOL DISTRICT Cashed 012461802 31-Mar-10 52,026.00 CLAYTON SCHOOL DISTRICT Cashed 012509357 1-Jun-10 \$3,486.57 \$22 44205800 CLAYTON SCHOOL DISTRICT Cashed 01225782 20-Jul-09 \$4228.80 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012225782 20-Jul-09 \$4228.83 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012263937 2-4-Jul-09 \$4228.83 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012263947 5-0-t-09 \$0.50 60.5	14225500	CLAVTON SCHOOL DISTRICT	Cashad	012211755	6 Jul 00	¢1 425 60	
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44235500 CLAYTON SCHOOL DISTRICT Cashed 012509357 1-Jun-10 88.348.57 \$22 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012225782 20-Jul-09 \$423.83 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012263872 \$49.09 \$8.225.73 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012263872 \$49.09 \$8.525.73 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012234996 \$-0.01-09 \$8.05.00 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012345289 23-Nov-09 \$1.452.19 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012345289 23-Nov-09 \$1.452.19 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 0122452672 28-Dec-09 \$2.192.65 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012407141 11-bil 10 \$2.172.64 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012407144 11-bil 10 \$2.765.08 44205800 CLINTON COMMUNITY SCHOOL DIS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012225782 20-Jul-09 \$423.83 424205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012260793 24-Aug-09 \$8,225.73 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012260793 24-Aug-09 \$15,832.01 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012269796 \$5-07-09 \$0.50 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012349789 26-07-09 \$1,288.96 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012345289 23-Nov-09 \$1,482.19 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 01234529 23-Nov-09 \$1,482.19 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 01234529 23-Nov-09 \$1,014.50 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012476672 28-Dec-09 \$2,192.65 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012400707 25-Dec-09 \$2,192.65 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012400707 27-31-10 \$848.70 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012400707 24-10 \$27.072 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012400707 24-10 \$27.072 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012451974 22-Mari 0 \$27.66.89 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012452013 31-Mari-10 \$7.927.00 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012452013 31-Mari-10 \$7.927.00 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012452007 24-May-10 \$3.879.16 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012526171 16-Jun-10 \$8.879.12 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012526171 16-Jun-10 \$8.879.12 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012526171 16-Jun-10 \$8.879.12 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012526171 16-Jun-10 \$8.879.12 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012526171 16-Jun-10 \$8.879.12 4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012526171 16-Jun-10 \$8.879.12 4205800 CLINTON VILLE PUBLIC SCHOOL Cashed 012235391 17-Aug-09 \$1.337.03 4			_				
	44235500	CLAYTON SCHOOL DISTRICT	Cashed	012509357	1-Jun-10	\$8,348.57	\$22,396.42
A4205800 CLINTON COMMUNITY SCHOOL DIS Cashed Cashed CLINTON COMMUNITY SCHOOL DIS S. Cashed CLINTON COMMUNITY SCHOOL DIS Cashed CASHED CLINTON COMMUNIT			1	· · ·			
ALCOSSOO CLINTON COMMUNITY SCHOOL DIS Cashed D12256871 28-Aug 09 \$15,832.01					-		
14205800	14205800		Cashed			\$8,225.73	
H4205800	14205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012263874	28-Aug-09	\$15,832.01	
14205800	14205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012299496	5-Oct-09	\$0.50	
	14205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012318789	26-Oct-09	\$1,298.96	
H4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012394323 19-Jan-10 \$1,014.90	44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012345289	23-Nov-09	\$1,452.19	
H205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012400707 25-Jan-10 \$848.70 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012407144 1-Feb-10 \$2,70.72 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012451974 22-Mar-10 \$2,76.50 84205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012452031 31-Mar-10 \$7,727.00 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012482422 26-Apr-10 \$1,747.25 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012482422 26-Apr-10 \$3,879.12 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012505073 24-May-10 \$38,879.12 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012505073 24-May-10 \$3,879.12 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012505073 24-May-10 \$3,879.12 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012505073 24-May-10 \$3,879.12 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012526813 21-Jun-10 \$7,954.67 \$65.00 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012526813 21-Jun-10 \$7,954.67 \$65.00 14205800 CLINTON COMMUNITY SCHOOL DIS Issued 012526813 21-Jun-10 \$7,954.67 \$65.00 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012213151 6-Jul-09 \$83,78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012213151 6-Jul-09 \$1,2696.90 \$1,4002400 CLINTONVILLE PUBLIC SCHOOL Cashed 01223399 27-Jul-09 \$2,391.34 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012253399 27-Jul-09 \$3,390.69 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 01225399 27-Jul-09 \$3,390.69 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 01225399 27-Jul-09 \$3,390.69 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012305926 13-Oct-09 \$83,78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012305926 13-Oct-09 \$83,78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012305926 13-Oct-09 \$83,78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012426759 22-Feb-10 \$10,48134 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012426	14205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012376673	28-Dec-09	\$2,192.65	
14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012407144 1-Feb-10 \$210.72	14205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012394323	19-Jan-10	\$1,014.90	
H205800	14205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012400707	-	\$848.70	
H4205800					-		
HAZDS800 CLINTON COMMUNITY SCHOOL DIS Cashed 012462031 31-Mar-10 \$7,927.00 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012482422 26-Apr-10 \$1,747.25 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012489444 17-May-10 \$389.16 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012505073 24-May-10 \$3,879.12 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012516010 7-Jun-10 \$1,283.76 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012516010 7-Jun-10 \$1,283.76 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012524171 6-Jun-10 \$4,465.00 14205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012524171 6-Jun-10 \$7,954.67 \$65 14202400 CLINTON COMMUNITY SCHOOL DIS Sissued 012526813 21-Jun-10 \$7,954.67 \$65 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012213151 6-Jul-09 \$12,696.90 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012213151 6-Jul-09 \$12,696.90 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012253394 17-Aug-09 \$1,337.03 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012253394 17-Aug-09 \$1,337.03 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012253394 17-Aug-09 \$1,337.03 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012253394 17-Aug-09 \$3,930.69 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012263797 26-Aug-09 \$3,930.69 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 908796593 15-gp-09 \$83.78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 908898911 1-Oct-09 \$83.78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909896593 15-gp-09 \$83.78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909917255 1-Dec-09 \$83.78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 9099166143 1-Oct-09 \$83.78 1420240					-		
AUGUSTON CLINTON COMMUNITY SCHOOL DIS Cashed 012482422 26-Apr-10 \$1,747.25 34205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012499444 17-May-10 \$389.16 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012505073 24-May-10 \$389.16 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012516010 7-Jun-10 \$1,283.78 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012516010 7-Jun-10 \$1,283.78 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012524171 16-Jun-10 \$8,465.00 44205800 CLINTON COMMUNITY SCHOOL DIS Issued 012526813 21-Jun-10 \$7,954.67 \$65 \$44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012213515 6-Jul-09 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012213515 6-Jul-09 \$12,696.90 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012232898 27-Jul-09 \$2,391.34 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012233893 17-Aug-09 \$3,337.03 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012233394 17-Aug-09 \$3,337.03 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012263797 26-Aug-09 \$3,337.03 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012263797 26-Aug-09 \$3,337.03 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 098796593 1-Sep-09 \$3.378 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 098796593 1-Sep-09 \$33.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012305926 13-Oct-09 \$33.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012305926 13-Oct-09 \$33.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012305926 13-Oct-09 \$33.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012405795 1-Sep-09 \$33.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012405795 1-Sep-09 \$33.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012405795 1-Sep-09 \$33.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012426759 22-Feb-10 \$10,481.34 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012426759 22-Feb-10 \$10,481.34 44202400 CLINTONVI					-		
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A4205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012505073 24-May-10 \$3,879.12 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 012516010 7-Jun-10 \$1,283.78 44205800 CLINTON COMMUNITY SCHOOL DIS Cashed 01252613 21-Jun-10 \$8,465.00 24205800 CLINTON COMMUNITY SCHOOL DIS Issued 012526813 21-Jun-10 \$7,954.67 \$65 \$65 \$44202400 CLINTON COMMUNITY SCHOOL DIS Issued 012526813 21-Jun-10 \$7,954.67 \$65 \$44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012213151 6-Jul-09 \$12,686.90 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012232898 27-Jul-09 \$2,391.34 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012232898 27-Jul-09 \$2,391.34 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012253394 17-Aug-09 \$1,337.03 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012253394 17-Aug-09 \$3,930.69 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012253797 26-Aug-09 \$3,930.69 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 000000000 31-Aug-09 \$0.00 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 000000000 31-Aug-09 \$0.00 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012305926 13-Oct-09 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012305926 13-Oct-09 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 009001604 25-Dec-09 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 009016014 25-Dec-09 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 009016014 25-Dec-09 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012405792 22-Feb-10 \$4,556.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012405792 22-Feb-10 \$4,556.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012445733 15-Mar-10 \$1,982.04							
Addition Community School Dis Cashed 012516010 7-Jun-10 \$1,283.78							
Addition Cashed							
A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 908651665 1-Jul-09 \$83.78							
A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 908651665 1-Jul-09 \$83.78							\$65,911.25
Addition	44205800	CLINTON COMMONTY SCHOOL DIS	Issued	012526813	21-Jun-10	\$7,954.67	\$65,911.25
Addition	44202400	CLINITONIVILLE BLIBLIC SCHOOL	Cashad	000651665	1 1.1 00	¢02.70	
A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 908724006 31-Jul-09 \$83.78					-		
A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed G12253394 17-Aug-09 \$1,337.03					+		
Cashed CLINTONVILLE PUBLIC SCHOOL CASHED CLINTONVILLE PUBLIC S							
CLINTONVILLE PUBLIC SCHOOL Cashed O12263797 26-Aug-09 \$3,930.69 CLINTONVILLE PUBLIC SCHOOL Zero Payment - No Issue O00000000 31-Aug-09 \$0.00							
Add Cashed Cash							
A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 908796593 1-Sep-09 \$83.78							
CLINTONVILLE PUBLIC SCHOOL Cashed 908869811 1-Oct-09 \$83.78			· ·				
A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012305926 13-Oct-09 \$2,020.87 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 908943305 30-Oct-09 \$83.78 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909017255 1-Dec-09 \$83.78 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 90901604 25-Dec-09 \$83.78 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909166143 1-Feb-10 \$83.78 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012420317 16-Feb-10 \$4,556.78 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012426759 22-Feb-10 \$10,481.34 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909241225 1-Mar-10 \$83.78 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012439488 8-Mar-10 \$1,492.50 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 01245733 15-Mar-10 \$1,982.04 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012462022 31-Mar-10 \$39,180.00 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012462022 31-Mar-10 \$39,180.00 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012470738 12-Apr-10 \$83.78 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012470738 12-Apr-10 \$3,542.39 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909393043 30-Apr-10 \$83.78 A4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909469546 1-Jun-10 \$83.78 A4202400 C							
CLINTONVILLE PUBLIC SCHOOL Cashed 908943305 30-Oct-09 \$83.78	14202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	908869811	1-Oct-09	\$83.78	
CLINTONVILLE PUBLIC SCHOOL Cashed 909017255 1-Dec-09 \$83.78	14202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012305926	13-Oct-09	\$2,020.87	
CLINTONVILLE PUBLIC SCHOOL Cashed 909091604 25-Dec-09 \$83.78	44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	908943305	30-Oct-09	\$83.78	
CLINTONVILLE PUBLIC SCHOOL Cashed 909166143 1-Feb-10 \$83.78	14202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909017255	1-Dec-09	\$83.78	
CLINTONVILLE PUBLIC SCHOOL Cashed 012420317 16-Feb-10 \$4,556.78	14202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909091604	25-Dec-09	\$83.78	
CLINTONVILLE PUBLIC SCHOOL Cashed 012420317 16-Feb-10 \$4,556.78	14202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909166143	1-Feb-10	\$83.78	
Addition Cashed					+		
Addition Clintonville Public School Cashed 909241225 1-Mar-10 \$83.78					-		
14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012439488 8-Mar-10 \$1,492.50 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012445733 15-Mar-10 \$1,982.04 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012462022 31-Mar-10 \$39,180.00 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909316982 1-Apr-10 \$83.78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012470738 12-Apr-10 \$3,542.39 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909393043 30-Apr-10 \$83.78 14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909469546 1-Jun-10 \$83.78					1		
44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012445733 15-Mar-10 \$1,982.04 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012462022 31-Mar-10 \$39,180.00 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909316982 1-Apr-10 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012470738 12-Apr-10 \$3,542.39 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909393043 30-Apr-10 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909469546 1-Jun-10 \$83.78					-		
44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012462022 31-Mar-10 \$39,180.00 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909316982 1-Apr-10 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012470738 12-Apr-10 \$3,542.39 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909393043 30-Apr-10 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909469546 1-Jun-10 \$83.78							
I4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909316982 1-Apr-10 \$83.78 I4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012470738 12-Apr-10 \$3,542.39 I4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909393043 30-Apr-10 \$83.78 I4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909469546 1-Jun-10 \$83.78					-		
I4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012470738 12-Apr-10 \$3,542.39 I4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909393043 30-Apr-10 \$83.78 I4202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909469546 1-Jun-10 \$83.78							
44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909393043 30-Apr-10 \$83.78 44202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909469546 1-Jun-10 \$83.78							
14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 909469546 1-Jun-10 \$83.78							
14202400 CLINTONVILLE PUBLIC SCHOOL Cashed 012516005 7-Jun-10 \$29,350.77 \$113							•
	14202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012516005	7-Jun-10	\$29,350.77	\$113,968.01

44232000	COLBY SCHOOLDISTRICT	Cashed	012211104	6-Jul-09	\$2,004.73	
44232000	COLBY SCHOOLDISTRICT	Cashed	012304057	13-Oct-09	\$430.06	
44232000	COLBY SCHOOLDISTRICT	Cashed	012418389	16-Feb-10	\$543.66	
44232000	COLBY SCHOOLDISTRICT	Cashed	012424828	22-Feb-10	\$2,046.40	
44232000	COLBY SCHOOLDISTRICT	Cashed	012461718	31-Mar-10	\$3,481.00	
44232000	COLBY SCHOOLDISTRICT	Cashed	012468996	12-Apr-10	\$997.17	
44232000	COLBY SCHOOLDISTRICT	Cashed	012474785	19-Apr-10	\$88.75	
44232000	COLBY SCHOOLDISTRICT	Issued	012514381	7-Jun-10	\$4,354.22	\$13,945.99
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012211184	6-Jul-09	\$732.96	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012316904	26-Oct-09	\$588.12	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012336866	16-Nov-09	\$802.88	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012362105	14-Dec-09	\$570.10	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012392442	19-Jan-10	\$489.64	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012450095	22-Mar-10	\$1,649.45	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012461769	31-Mar-10	\$3,233.00	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012480634	26-Apr-10	\$952.21	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012497785	17-May-10	\$655.02	
44240600	COLEMAN SCHOOL DISTRICT	Issued	012524057	16-Jun-10	\$5,189.00	
44240600	COLEMAN SCHOOL DISTRICT	Issued	012525265	21-Jun-10	\$416.84	\$15,279.22
44221300	COLUMBUS SCHOOL DISTRIC	Cashed	012212868	6-Jul-09	\$3,812.88	
44221300	COLUMBUS SCHOOL DISTRIC	Cashed	012259982	24-Aug-09	\$10,865.91	
44221300	COLUMBUS SCHOOL DISTRIC	Cashed	012461921	31-Mar-10	\$6,004.00	
44221300	COLUMBUS SCHOOL DISTRIC	Cashed	012470441	12-Apr-10	\$1,950.83	
44221300	COLUMBUS SCHOOL DISTRIC	Cashed	012524117	16-Jun-10	\$6,303.00	
44221300	COLUMBUS SCHOOL DISTRIC	Issued	012531541	28-Jun-10	\$4,333.18	\$33,269.80
	·				-	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012218339	13-Jul-09	\$755.13	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012369130	21-Dec-09	\$537.16	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012392968	19-Jan-10	\$2,393.43	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012431918	1-Mar-10	\$915.00	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012450617	22-Mar-10	\$726.69	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012461837	31-Mar-10	\$2,396.00	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012469536	12-Apr-10	\$1,578.42	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012475327	19-Apr-10	\$1,652.12	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012498264	17-May-10	\$6,991.78	\$17,945.73
44218500	COUNTY OF BROWN	Cashed	012206149	1-Jul-09	\$90,182.42	
44218500	COUNTY OF BROWN	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44218500	COUNTY OF BROWN	Cashed	012232657	27-Jul-09	\$53,775.56	
44218500	COUNTY OF BROWN	Cashed	012260054	24-Aug-09	\$695.86	
44218500	COUNTY OF BROWN	Zero Payment - No Issue	000000000	23-Feb-10	\$0.00	
44218500	COUNTY OF BROWN	Cashed	012462011	31-Mar-10	\$7,741.00	
44218500	COUNTY OF BROWN	Cashed	012482158	26-Apr-10	\$157,704.30	\$310,099.14
44240700	CRANDON SCHOOL DISTRICT	Cashed	012211185	6-Jul-09	\$2,818.58	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012217803	13-Jul-09	\$2,596.32	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012244677	10-Aug-09	\$61.27	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012263839	28-Aug-09	\$6,951.73	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012316905	26-Oct-09	\$3,433.71	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012336867	16-Nov-09	\$3,045.02	
44240700	CRANDON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Nov-09	\$0.00	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012362106	14-Dec-09	\$258.52	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012392443	19-Jan-10	\$2,439.41	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012450096	22-Mar-10	\$5,641.76	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012461770	31-Mar-10	\$5,051.00	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012480635	26-Apr-10	\$2,999.60	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012497786	17-May-10	\$3,305.89	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012524058	16-Jun-10	\$18,018.00	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012525266	21-Jun-10	\$3,171.99	\$59,792.80
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012211181	6-Jul-09	\$714.64	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012223741	20-Jul-09	\$53.01	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012316900	26-Oct-09	\$873.66	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012329738	9-Nov-09	\$5.08	

44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012336862	16-Nov-09	\$942.49	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012362101	14-Dec-09	\$423.95	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012368591	21-Dec-09	\$142.00	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012392438	19-Jan-10	\$1,334.25	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012450091	22-Mar-10	\$1,971.41	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012461765	31-Mar-10	\$4,751.00	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012463038	5-Apr-10	\$330.21	
44240100	CRIVITZ SCHOOL DISTRICT	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012480631	26-Apr-10	\$1,823.30	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012497782	17-May-10	\$2,666.98	
44240100	CRIVITZ SCHOOL DISTRICT	Issued	012525262	21-Jun-10	\$2,367.55	
44240100	CRIVITZ SCHOOL DISTRICT	Issued	012530387	28-Jun-10	\$171.71	\$18,571.24
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908650690	1-Jul-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012211758	6-Jul-09	\$7,812.64	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012218331	13-Jul-09	\$3,991.67	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012224302	20-Jul-09	\$9,755.05	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908723036	31-Jul-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012251964	17-Aug-09	\$1,101.65	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908795626	1-Sep-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012278890	15-Sep-09	\$303.66	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908868844	1-Oct-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908942336	30-Oct-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909016287	1-Dec-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Zero Payment - No Issue	000000000	7-Dec-09	\$0.00	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909090637	25-Dec-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012381043	4-Jan-10	\$10,236.35	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909165175	1-Feb-10	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909240253	1-Mar-10	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012438182	8-Mar-10	\$6,104.84	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012456859	29-Mar-10	\$2,141.94	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012461804	31-Mar-10	\$4,332.00	
44235800 44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909316001	1-Apr-10	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT CUMBERLAND SCHOOL DISTRICT	Cashed Cashed	909392057 012509359	30-Apr-10 1-Jun-10	\$83.78 \$8,572.30	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909468571	1-Jun-10	\$83.78	\$55,357.46
44233800	COMBERCAND SCHOOL DISTRICT	Castled	303408371	1-3011-10	ψ05.70	ψ55,557.40
44217000	D C EVEREST AREA SCHOOLS	Cashed	012263794	26-Aug-09	\$9,908.95	
44217000	D C EVEREST AREA SCHOOLS	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44217000	D C EVEREST AREA SCHOOLS	Zero Payment - No Issue	000000000	15-Mar-10	\$0.00	
44217000	D C EVEREST AREA SCHOOLS	Cashed	012451959	22-Mar-10	\$4,930.87	
44217000	D C EVEREST AREA SCHOOLS	Cashed	012458154	29-Mar-10	\$5,374.75	
44217000	D C EVEREST AREA SCHOOLS	Cashed	012462016	31-Mar-10	\$23,772.00	\$43,986.57
44217000	D C EVEREST AREA SCHOOLS	Casiled	012402010	31 Widi 10	Ψ20,112.00	ψ-10,000.07
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	908651681	1-Jul-09	\$179.77	
44203100		Casilea	555551001	-		
		Cashed	908724022	31-Jul-09	\$17977I	
44203100	DE SOTO AREA SCHOOL DISTRICT DE SOTO AREA SCHOOL DISTRICT	Cashed Cashed	908724022 012260307	31-Jul-09 24-Aug-09	\$179.77 \$4,849.09	
	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307	24-Aug-09	\$4,849.09	
44203100	DE SOTO AREA SCHOOL DISTRICT DE SOTO AREA SCHOOL DISTRICT	Cashed Cashed	012260307 908796608	24-Aug-09 1-Sep-09	\$4,849.09 \$179.77	
44203100 44203100	DE SOTO AREA SCHOOL DISTRICT DE SOTO AREA SCHOOL DISTRICT DE SOTO AREA SCHOOL DISTRICT	Cashed Cashed Cashed	012260307 908796608 908869827	24-Aug-09 1-Sep-09 1-Oct-09	\$4,849.09 \$179.77 \$179.77	
44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed	012260307 908796608 908869827 908943321	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09	\$4,849.09 \$179.77 \$179.77 \$179.77	
44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed	012260307 908796608 908869827 908943321 909017271	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77	
44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed	012260307 908796608 908869827 908943321	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09	\$4,849.09 \$179.77 \$179.77 \$179.77	
44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012260307 908796608 908869827 908943321 909017271 909091620	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77	
44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77	
44203100 44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157 909241239	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77	
44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157 909241239 012462060	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 31-Mar-10	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$1,643.00 \$179.77	
44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157 909241239 012462060 909316995	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 31-Mar-10	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$1,643.00	
44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157 909241239 012462060 909316995 909393056	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 31-Mar-10 30-Apr-10	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$1,643.00 \$179.77 \$179.77	\$15,887.17
44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157 909241239 012462060 909316995 909393056	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$1,643.00 \$179.77 \$179.77 \$179.77	\$15,887.17
44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157 909241239 012462060 909316995 909393056 909469559 012526838	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 21-Jun-10	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$1,643.00 \$179.77 \$179.77 \$179.77 \$179.77	\$15,887.17
44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157 909241239 012462060 909316995 909393056	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 21-Jun-10	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$1,643.00 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77	\$15,887.17
44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157 909241239 012462060 909316995 909393056 909469559 012526838	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 21-Jun-10	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$1,643.00 \$179.77 \$179.77 \$179.77 \$179.77	\$15,887.17
44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100 44203100	DE SOTO AREA SCHOOL DISTRICT DEERFIELD SCHOOL DISTRICT	Cashed	012260307 908796608 908869827 908943321 909017271 909091620 909166157 909241239 012462060 909316995 909469559 012526838	24-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 1-Mar-10 31-Mar-10 30-Apr-10 1-Jun-10 21-Jun-10 6-Jul-09 26-Aug-09	\$4,849.09 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$1,643.00 \$179.77 \$179.77 \$179.77 \$179.77 \$179.77 \$1,653.59	\$15,887.17

44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012363986	14-Dec-09	\$4,047.26	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012376693	28-Dec-09	\$430.29	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012382249	4-Jan-10	\$992.86	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012400728	25-Jan-10	\$1,997.54	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012407167	1-Feb-10	\$3,127.11	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012445749	15-Mar-10	\$4,908.95	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012443743	31-Mar-10	\$2,448.00	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012462074		\$8,302.69	
				5-Apr-10		
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012476551	19-Apr-10	\$807.83	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012499455	17-May-10	\$4,556.71	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012510533	1-Jun-10	\$393.34	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012516031	7-Jun-10	\$453.72	* * * * * * * * * * * * * * * * * * *
44221700	DEERFIELD SCHOOL DISTRICT	Issued	012526851	21-Jun-10	\$5,574.85	\$48,681.04
	Inc		0.1.00.05.1.00	4	A. 050 00	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012206402	1-Jul-09	\$1,252.82	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012420324	16-Feb-10	\$3,001.63	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012426767	22-Feb-10	\$3,838.76	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012439493	8-Mar-10	\$3,856.42	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012445738	15-Mar-10	\$3,590.07	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012451981	22-Mar-10	\$3,709.51	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012458164	29-Mar-10	\$2,565.42	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012462039	31-Mar-10	\$9,879.00	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012476542	19-Apr-10	\$4,686.67	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012505080	24-May-10	\$284.88	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012510525	1-Jun-10	\$606.78	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012516014	7-Jun-10	\$7,952.71	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012524175	16-Jun-10	\$21,759.00	
44219300	DELAVAN DARIEN SCHOOL	Issued	012526820	21-Jun-10	\$1,931.29	
44219300	DELAVAN DARIEN SCHOOL	Zero Payment - No Issue	000000000	28-Jun-10	\$0.00	\$68,914.96
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012211166	6-Jul-09	\$27,962.36	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012271754	8-Sep-09	\$2,912.99	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012297619	5-Oct-09	\$215.67	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012424877	22-Feb-10	\$2,923.79	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012437637	8-Mar-10	\$1,510.93	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012450063	22-Mar-10	\$3,143.06	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012461736	31-Mar-10	\$2,626.00	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012469042	12-Apr-10	\$2,797.46	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012497758	17-May-10	\$16,131.12	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012525250	21-Jun-10	\$9,160.54	
44226800	DODGELAND SCHOOL DISTRICT	Issued	012530367	28-Jun-10	\$5,436.51	\$74,820.43
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44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908651445	1-Jul-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012225452	20-Jul-09	\$1,269.68	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908723784	31-Jul-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012259983	24-Aug-09	\$1,224.43	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908796374	1-Sep-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012286193	21-Sep-09	\$364.07	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908869592	1-Oct-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012318463	26-Oct-09	\$3,069.57	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908943087	30-Oct-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012344960	23-Nov-09	\$4,362.42	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909017038	1-Dec-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909091387	25-Dec-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012376405	28-Dec-09	\$5,233.92	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012387681	11-Jan-10	\$156.97	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012393973	19-Jan-10	\$1,331.31	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012400359	25-Jan-10	\$6,006.31	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012406803	1-Feb-10	\$407.34	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909165926	1-Feb-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909241008	1-Mar-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012451598	22-Mar-10	\$10,664.43	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012451538	31-Mar-10	\$7,715.00	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909316761	1-Apr-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012464465	5-Apr-10	\$619.18	
77220100	DODGE VILLE SCHOOL DISTAICI	L	012404403	2 4hi-10	ψ013.10	

44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012482061	26-Apr-10	\$8,695.63	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909392821	30-Apr-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012493414	10-May-10	\$4,236.50	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012504738	24-May-10	\$3,536.98	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909469325	1-Jun-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012524118	16-Jun-10	\$10,125.00	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012526453	21-Jun-10	\$10,098.02	\$81,274.00
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012321104	26-Oct-09	\$179.30	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012347600	23-Nov-09	\$46.11	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012378500	28-Dec-09	\$46.11	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012402936	25-Jan-10	\$749.43	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012409445	1-Feb-10	\$45.72	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012454203	22-Mar-10	\$593.82	
44242700	DOVER #1 KANSASVILLE SCHOOL	Issued	012484441	26-Apr-10	\$856.06	
44242700	DOVER #1 KANSASVILLE SCHOOL	Issued	012524189	16-Jun-10	\$90.00	\$2,606.55
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44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908649930	1-Jul-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908722277	31-Jul-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908794868	1-Sep-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908868083	1-Oct-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012309877	19-Oct-09	\$56.49	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908941577	30-Oct-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012336265	16-Nov-09	\$432.06	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909015544	1-Dec-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012355189	7-Dec-09	\$1,913.70	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012368027	21-Dec-09	\$431.32	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909089895	25-Dec-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012391857	19-Jan-10	\$3,956.24	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012404716	1-Feb-10	\$151.65	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909164429	1-Feb-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909239515	1-Mar-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012449539	22-Mar-10	\$904.35	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012461704	31-Mar-10	\$14,528.00	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909315258	1-Apr-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012474347	19-Apr-10	\$3,051.96	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909391316	30-Apr-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012497307	17-May-10	\$401.07	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909467827	1-Jun-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012519397	14-Jun-10	\$1,156.48	\$27,988.68
44221900	EAST TROY COMMUNITY SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012263796	26-Aug-09	\$1,732.11	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012263870	28-Aug-09	\$54,272.57	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012267083	31-Aug-09	\$2,326.78	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012318785	26-Oct-09	\$714.95	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012345282	23-Nov-09	\$1,125.31	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012376666	28-Dec-09	\$1,696.18	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012400698	25-Jan-10	\$1,127.27	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012451963	22-Mar-10	\$2,381.54	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012462020	31-Mar-10	\$4,837.00	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012482411	26-Apr-10	\$1,423.69	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012505062	24-May-10	\$226.72	
44221900	EAST TROY COMMUNITY SCHOOL	Issued	012526805	21-Jun-10	\$3,479.25	\$75,343.37
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44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012206065	1-Jul-09	\$12,077.20	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012219408	13-Jul-09	\$1,566.46	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012263860	28-Aug-09	\$53,115.08	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012318464	26-Oct-09	\$122.94	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012344961	23-Nov-09	\$16,090.53	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012376406	28-Dec-09	\$11,723.83	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012400360	25-Jan-10	\$17,830.41	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012406804	1-Feb-10	\$659.87	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012451599	22-Mar-10	\$31,649.64	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012461927	31-Mar-10	\$60,184.00	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012482062	26-Apr-10	\$29,746.05	

44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012504739	24-May-10	\$14,255.99	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012515698	7-Jun-10	\$5.14	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012524119	16-Jun-10	\$77,537.00	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012526454	21-Jun-10	\$39,579.62	\$366,143.76
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012218340	13-Jul-09	\$2,224.05	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012272308	8-Sep-09	\$260.52	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012317434	26-Oct-09	\$680.06	
44232200		Cashed	012317434	16-Nov-09	\$1,648.43	
	ELEVA STRUM SCHOOL DISTRICT					
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012362648	14-Dec-09	\$1,673.99	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012399382	25-Jan-10	\$1,720.11	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012405799	1-Feb-10	\$1,473.66	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012461838	31-Mar-10	\$2,438.00	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012469537	12-Apr-10	\$3,128.43	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012481124	26-Apr-10	\$101.55	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012525666	21-Jun-10	\$1,560.74	\$16,909.54
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44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012211769	6-Jul-09	\$1,176.05	
44237800	ELK MOUND AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
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44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012386728	11-Jan-10	\$7,455.22	
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012438193	8-Mar-10	\$3,616.89	
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012461818	31-Mar-10	\$3,761.00	
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012509371	1-Jun-10	\$5,201.49	\$21,210.65
44219500	ELKHART LAKEGLENBEULAH	Cashed	012206398	1-Jul-09	\$3,624.06	
44219500	ELKHART LAKEGLENBEULAH	Cashed	908651668	1-Jul-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	908724009	31-Jul-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012263799	26-Aug-09	\$1,679.89	
44219500	ELKHART LAKEGLENBEULAH	Cashed	908796596	1-Sep-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012286508	21-Sep-09	\$2,806.94	
44219500	ELKHART LAKEGLENBEULAH	Cashed	908869814	1-Oct-09	\$333.78	
			1			
44219500	ELKHART LAKEGLENBEULAH	Cashed	908943308	30-Oct-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909017258	1-Dec-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012363973	14-Dec-09	\$1,833.65	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909091607	25-Dec-09	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012382238	4-Jan-10	\$1,472.52	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909166144	1-Feb-10	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012433170	1-Mar-10	\$3,298.14	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909241226	1-Mar-10	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012451972	22-Mar-10	\$3,380.08	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012458161	29-Mar-10	\$660.75	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012462029	31-Mar-10	\$1,775.00	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909316983	1-Apr-10	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012482421	26-Apr-10	\$2,177.65	
44219500			909393044	30-Apr-10		
	ELKHART LAKEGLENBEULAH	Cashed			\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012505072	24-May-10	\$1,637.56	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909469547	1-Jun-10	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012516008	7-Jun-10	\$854.80	
44219500	ELKHART LAKEGLENBEULAH	Issued	012524169	16-Jun-10	\$14,569.00	
44219500	ELKHART LAKEGLENBEULAH	Issued	012526812	21-Jun-10	\$3,978.76	\$46,254.16
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	908651676	1-Jul-09	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012225794	20-Jul-09	\$26,358.05	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	908724017	31-Jul-09	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012260302	24-Aug-09	\$176.70	
44222200	ELKHORN AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
1-12-22-200	ELKHORN AREASCHOOL DISTRICT	Cashed	012263815	26-Aug-09	\$3,869.30	
44222200		Casilea	012203013			
44222200		Cashad	012262077			
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012263877	28-Aug-09	\$28,904.17	
44222200 44222200	ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT	Cashed	908796604	1-Sep-09	\$127.77	
44222200 44222200 44222200	ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT	Cashed Cashed	908796604 908869822	1-Sep-09 1-Oct-09	\$127.77 \$127.77	
44222200 44222200 44222200 44222200	ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT	Cashed Cashed Cashed	908796604 908869822 908943316	1-Sep-09 1-Oct-09 30-Oct-09	\$127.77 \$127.77 \$127.77	
44222200 44222200 44222200 44222200 44222200	ELKHORN AREASCHOOL DISTRICT	Cashed Cashed Cashed Cashed	908796604 908869822 908943316 012345299	1-Sep-09 1-Oct-09 30-Oct-09 23-Nov-09	\$127.77 \$127.77 \$127.77 \$1,118.09	
44222200 44222200 44222200 44222200	ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT	Cashed Cashed Cashed	908796604 908869822 908943316	1-Sep-09 1-Oct-09 30-Oct-09	\$127.77 \$127.77 \$127.77	
44222200 44222200 44222200 44222200 44222200	ELKHORN AREASCHOOL DISTRICT	Cashed Cashed Cashed Cashed	908796604 908869822 908943316 012345299	1-Sep-09 1-Oct-09 30-Oct-09 23-Nov-09	\$127.77 \$127.77 \$127.77 \$1,118.09	
44222200 44222200 44222200 44222200 44222200 44222200	ELKHORN AREASCHOOL DISTRICT ELKHORN AREASCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed	908796604 908869822 908943316 012345299 909017266	1-Sep-09 1-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09	\$127.77 \$127.77 \$127.77 \$1,118.09 \$127.77	

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44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012400717	25-Jan-10	\$968.11	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012407155	1-Feb-10	\$8,944.39	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909166152	1-Feb-10	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909241234	1-Mar-10	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012451989	22-Mar-10	\$7,022.97	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012462051	31-Mar-10	\$5,607.00	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909316990	1-Apr-10	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012476545	19-Apr-10	\$2,949.55	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012482438	26-Apr-10	\$35.12	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909393051	30-Apr-10	\$127.77	
44222200 44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012505093	24-May-10	\$2,605.30	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909469554 012521231	1-Jun-10	\$127.77	
	ELKHORN AREASCHOOL DISTRICT	Cashed		14-Jun-10	\$18,281.66	£400,004,05
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012526832	21-Jun-10	\$12,689.54	\$122,081.95
44227700	ELLCWORTH COMMUNITY SCHOOL DISTRICT	Zama Barrarant Na Janua	000000000	C 1-1 00	£0.00	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012224305	20-Jul-09	\$775.36	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012231473	27-Jul-09	\$1,785.02	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012238360	3-Aug-09	\$2,254.98	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012251968	17-Aug-09	\$2,125.12	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012304616	13-Oct-09	\$645.66	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012310973	19-Oct-09	\$665.13	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012317432	26-Oct-09	\$3,875.35	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012330267	9-Nov-09	\$5,695.79	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012362646	14-Dec-09	\$4,849.08	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012399380	25-Jan-10	\$673.28	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012405797	1-Feb-10	\$7,503.05	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012412374	8-Feb-10	\$2,081.02	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012418955	16-Feb-10	\$2,594.42	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012425427	22-Feb-10	\$260.26	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012431911	1-Mar-10	\$7,880.62	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012444448	15-Mar-10	\$5,841.23	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012456864	29-Mar-10	\$10,893.68	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012461817	31-Mar-10	\$43,612.00	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012463534	5-Apr-10	\$2,095.61	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012469530	12-Apr-10	\$2,921.94	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012475319	19-Apr-10	\$2,640.45	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012481122	26-Apr-10	\$9,746.20	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012509370	1-Jun-10	\$849.42	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012514869	7-Jun-10	\$696.96	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012520205	14-Jun-10	\$921.92 \$12,642.94	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012525665	21-Jun-10		¢4.47.446.54
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Issued	012530783	28-Jun-10	\$10,620.05	\$147,146.54
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44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908651446	1-Jul-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908723785	31-Jul-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012259984	24-Aug-09	\$11,136.93	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908796375	1-Sep-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908869593	1-Oct-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012318465	26-Oct-09	\$3,673.81	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908943088	30-Oct-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012344962	23-Nov-09	\$12,910.94	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909017039	1-Dec-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909091388	25-Dec-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012376407	28-Dec-09	\$28,592.32	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012387682	11-Jan-10	\$1,080.57	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012400361	25-Jan-10	\$25,817.85	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012406805	1-Feb-10	\$842.14	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909165927	1-Feb-10	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909241009	1-Mar-10	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012451600	22-Mar-10	\$4,685.74	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012461929	31-Mar-10	\$8,316.00	
		Cashed	909316762	1-Apr-10	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	+				
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012482063	26-Apr-10	\$9,204.83	
		+				

44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909469326	1-Jun-10	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012524120	16-Jun-10	\$8,814.00	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012526455	21-Jun-10	\$9,486.50	\$131,955.45
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44222200	EALL CREEK COLOOL DISTRICT	Ckd	042240244	42 11 00	¢050.00	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012218341	13-Jul-09	\$358.69	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012369131	21-Dec-09	\$1,006.69	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012392969	19-Jan-10	\$1,384.89	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012431919	1-Mar-10	\$1,315.85	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012450618	22-Mar-10	\$611.45	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012461839	31-Mar-10	\$1,898.00	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012469538		\$1,490.35	
				12-Apr-10		
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012475328	19-Apr-10	\$3,641.32	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012498265	17-May-10	\$708.96	\$12,416.20
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012310983	19-Oct-09	\$674.73	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012350352	30-Nov-09	\$310.29	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012461884	31-Mar-10	\$1,438.00	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012481148	26-Apr-10	\$1,976.72	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012503897	24-May-10	\$2,197.70	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012524099	16-Jun-10	\$1,786.00	
44229600	FALL RIVER SCHOOL DISTRICT	Issued	012525696	21-Jun-10	\$5,742.87	\$14,126.31
44208000	FENNIMORE COMMUNITY SCHOOL	Cachad	000651677	1 11 00	¢02.70	
44208900		Cashed	908651677	1-Jul-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012213165	6-Jul-09	\$8,458.98	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012232906	27-Jul-09	\$586.92	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	908724018	31-Jul-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012253402	17-Aug-09	\$642.01	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	007669830	1-Sep-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	908869823	1-Oct-09	\$83.78	
		 				
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012305935	13-Oct-09	\$754.12	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	908943317	30-Oct-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909017267	1-Dec-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909091616	25-Dec-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909166153	1-Feb-10	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012420329	16-Feb-10	\$840.70	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012426780	22-Feb-10	\$2,175.42	
44208900	FENNIMORE COMMUNITY SCHOOL		909241235		\$83.78	
		Cashed		1-Mar-10		
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012439497	8-Mar-10	\$145.61	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012445742	15-Mar-10	\$441.24	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012462053	31-Mar-10	\$2,402.00	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909316991	1-Apr-10	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012470748	12-Apr-10	\$621.10	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909393052	30-Apr-10	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909469555	1-Jun-10	\$83.78	
						Φ05.05 :=
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012516022	7-Jun-10	\$7,277.71	\$25,351.17
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012218342	13-Jul-09	\$297.75	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012263848	28-Aug-09	\$18,321.47	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012272309	8-Sep-09	\$26.25	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012350324	30-Nov-09	\$1,330.82	
44232400	FLAMBEAU SCHOOL DISTRICT	Zero Payment - No Issue	000000000	7-Dec-09	\$0.00	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012369132	21-Dec-09	\$1,541.01	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012392970	19-Jan-10	\$604.31	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012431920	1-Mar-10	\$275.96	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012450619	22-Mar-10	\$993.22	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012450015	31-Mar-10	\$2,433.00	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012475329	19-Apr-10	\$840.03	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012498266	17-May-10	\$738.91	\$27,402.73
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012204851	1-Jul-09	\$41,681.54	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	908650648	1-Jul-09	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012211696	6-Jul-09		
				-	\$4,452.84 \$4,70.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	908722994	31-Jul-09	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012245171	10-Aug-09	\$7,453.59	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012251915	17-Aug-09	\$26,682.03	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	908795585	1-Sep-09	\$179.77	

ASSOCIATION FOND DU LAS CAPOLO IDSTRETT Cashed 9088888802 3-Oct.09 3.792.77							
## ADDITION COND DU LAS CAPOOL DISTRICT Cashed 098842794 30-041-09 \$1107-75 ## ADDITION CASHED	44201600	FOND DU LAC SCHOOL DISTRICT		908868802	1-Oct-09	\$179.77	
## ## ## ## ## ## ## #							
Management Cashed D12393220 9-Nov-99 \$3.116-59 Management Cashed D12393273 15-Nov-90 \$3.426-59 Management Cashed D12393273 15-Nov-90 \$3.22-36 Management Cashed D12393273 15-Nov-90 \$3.22-36 Management Cashed D12393273 15-Nov-90 \$3.22-36 Management Cashed Management Managem	-		_		+		
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Ma021500 FOND D LLA SCHOOL DISTRICT Cashed 0.1234/1880 23-Nov-90 34-80/04	-				-		
M0201500 FOND DU LAS CSHOOL DISTRICT Cashed 900910246 1-90-09 3179.77	-				+		
MADDISON FOND DU LAC SCHOOL DISTRICT Cashed 9090162/86 1-0e-09 \$179.77							
MADDISIDED FOND DULLAC SCHOOLD DISTRICT Cashed 0.12880078 4-Jan-10 55.570.10					+		
MADDISIDE PORNO DU LAC SCHOOL DISTRICT Cashed 0.12380997 4-Jan-10 \$5.870.10					-		
MADDITION POND DU LAS CHOOL DISTRICT Cashed 0.12386678 31-14-n1 0 52-90.00					-		
MAQUEDION POND DU LAC SCHOOL DISTRICT Cashed 031239334 25 Jan. 19 10 52 2010 M							
M202600 FOND DU LAC SCHOOL DISTRICT	-		_		+		
MA201500 FOND DU LAC SCHOOL DISTRICT					+		
MA201500 FOND DU LAC SCHOOL DISTRICT Cashed 01245800 22-Mar-10 5179.77					-		
MA201600 FOND DU LAC SCHOOL DISTRICT							
A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 0124589805 3-Mar-10 \$184.41 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 999315963 1.Apr-10 \$179.77 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 012481076 26-Apr-10 \$16,736.17 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 012481076 26-Apr-10 \$179.77 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 012499221 17-May-10 \$144.50 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 012499221 17-May-10 \$144.50 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 012499221 17-May-10 \$144.50 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 012499221 17-May-10 \$144.50 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 01254089 16-Jun-10 \$36,785.20 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 012524099 16-Jun-10 \$36,785.20 A4201600 FOND DU LAC SCHOOL DISTRICT Cashed 012524099 16-Jun-10 \$30,479.85 A4202300 FOND DU LAC SCHOOL DISTRICT Cashed 012524099 16-Jun-10 \$30,479.85 A420300 FOND DU LAC SCHOOL DISTRICT Cashed 012263715 26-Aug-09 \$9.00 A420300 FOND DU LAC SCHOOL DISTRICT Cashed 012263715 26-Aug-09 \$9.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 012263715 26-Aug-09 \$9.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 012263715 26-Aug-09 \$9.682.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 012263715 26-Aug-09 \$9.682.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 012263715 26-Aug-09 \$9.682.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 012263715 26-Aug-09 \$9.682.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 0122849801 21-Bu-09 \$9.682.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 012284901 21-Bu-09 \$9.682.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 012284901 21-Bu-09 \$9.682.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 012284901 21-Bu-09 \$9.682.00 A420300 FONTANA JOINT 8 SCHOOL DISTRICT Cashed 012284901 21							
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Add							
A222300	44201600	FOND DU LAC SCHOOL DISTRICT	Issued	012525625	21-Jun-10	\$30,479.85	\$752,413.59
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44237500 FREDERIC SCHOOL DISTRICT Cashed 012265697 31-Aug-09 \$941.49 44237500 FREDERIC SCHOOL DISTRICT Cashed 012381051 4-Jan-10 \$3,153.21 44237500 FREDERIC SCHOOL DISTRICT Cashed 012438191 8-Mar-10 \$2,483.10 44237500 FREDERIC SCHOOL DISTRICT Cashed 012461815 31-Mar-10 \$1,575.00		T	T .				
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44237500 FREDERIC SCHOOL DISTRICT Cashed 012461815 31-Mar-10 \$1,575.00	-				+		
44237500 FREDERIC SCHOOL DISTRICT Cashed 012509368 1-Jun-10 \$479.74 \$8,934.01			_				
	44237500	FREDERIC SCHOOL DISTRICT	Cashed	012509368	1-Jun-10	\$479.74	\$8,934.01

44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012204286	1-Jul-09	\$3,307.58	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012244617	10-Aug-09	\$23.56	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012263689	26-Aug-09	\$2,326.53	
44224400	FREEDOM AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012431377	1-Mar-10	\$7,324.83	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012450018	22-Mar-10	\$2,020.39	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012461721	31-Mar-10	\$4,180.00	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012463000	5-Apr-10	\$3,486.82	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012480588	26-Apr-10	\$3,333.22	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012503379	24-May-10	\$4,938.72	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012514387	7-Jun-10	\$2,900.92	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012524034	16-Jun-10	\$3,971.00	# 40.705.00
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	012530332	28-Jun-10	\$2,922.42	\$40,735.99
44225700	CALECUMUE ETTRICK TREADEAL FALL SCHOOL DISTRICT	Cashad	908651447	1-Jul-09	\$83.78	
	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed				
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	908723786	31-Jul-09	\$83.78	
44225700 44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed Zero Payment - No Issue	012263752	26-Aug-09	\$3,740.93 \$0.00	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	000000000 908796376	28-Aug-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	908796576	1-Sep-09 1-Oct-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	908943089	30-Oct-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	908943089	1-Dec-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	012370120	21-Dec-09	\$223.18	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	909091389	25-Dec-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	909165928	1-Feb-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	012426420	22-Feb-10	\$1,216.73	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	909241010	1-Mar-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	012461930	31-Mar-10	\$92,878.00	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	909316763	1-Apr-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	012464466	5-Apr-10	\$977.20	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	909392823	30-Apr-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	012510235	1-Jun-10	\$1,700.61	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	909469327	1-Jun-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT	Issued	012531545	28-Jun-10	\$8,518.71	\$110,260.72
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44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012204337	1-Jul-09	\$29,333.52	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012211159	6-Jul-09	\$7,209.36	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012251405	17-Aug-09	\$43.75	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000			
			000000000	25-Aug-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012263695	25-Aug-09 26-Aug-09	\$0.00 \$5,945.03	
44204800 44204800	GERMANTOWN SCHOOL DISTRICT GERMANTOWN SCHOOL DISTRICT	Cashed Cashed		26-Aug-09		
			012263695		\$5,945.03	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012263695 012263837	26-Aug-09 28-Aug-09	\$5,945.03 \$35,222.48	
44204800 44204800	GERMANTOWN SCHOOL DISTRICT GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue	012263695 012263837 000000000	26-Aug-09 28-Aug-09 10-Sep-09	\$5,945.03 \$35,222.48 \$0.00	
44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT GERMANTOWN SCHOOL DISTRICT GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue	012263695 012263837 000000000 000000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00	
44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT GERMANTOWN SCHOOL DISTRICT GERMANTOWN SCHOOL DISTRICT GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue Zero Payment - No Issue	012263695 012263837 000000000 000000000 000000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00	
44204800 44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Cashed	012263837 012263837 000000000 000000000 000000000 012278367	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$0.00 \$1,175.96	
44204800 44204800 44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue Zero Payment - No Issue Cashed Zero Payment - No Issue	012263695 012263837 000000000 000000000 000000000 012278367 000000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 22-Sep-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$0.00 \$1,175.96 \$0.00	
44204800 44204800 44204800 44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue Zero Payment - No Issue Cashed Zero Payment - No Issue Zero Payment - No Issue	012263695 012263837 000000000 000000000 000000000 012278367 000000000 000000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 22-Sep-09 29-Sep-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$0.00 \$1,175.96 \$0.00 \$0.00	
44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue Zero Payment - No Issue Cashed Zero Payment - No Issue	012263695 012263837 000000000 000000000 000000000 012278367 00000000 000000000 000000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 15-Sep-09 22-Sep-09 29-Sep-09 30-Sep-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$0.00 \$1,175.96 \$0.00 \$0.00 \$0.00	
44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue Zero Payment - No Issue Cashed Zero Payment - No Issue	012263695 012263837 000000000 000000000 012278367 00000000 00000000 000000000 000000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 22-Sep-09 29-Sep-09 30-Sep-09 9-Oct-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$1,175.96 \$0.00 \$0.00 \$0.00 \$0.00	
44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue Zero Payment - No Issue Cashed Zero Payment - No Issue	012263695 012263837 000000000 000000000 012278367 00000000 00000000 00000000 00000000 0000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 22-Sep-09 29-Sep-09 30-Sep-09 9-Oct-09 26-Oct-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$1,175.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue Zero Payment - No Issue Cashed Zero Payment - No Issue	012263695 012263837 000000000 000000000 000000000 012278367 000000000 000000000 000000000 00000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 22-Sep-09 29-Sep-09 30-Sep-09 9-Oct-09 26-Oct-09 30-Nov-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$1,175.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.79 \$33,681.96	
44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed	012263695 012263837 000000000 000000000 000000000 012278367 000000000 000000000 000000000 00000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 22-Sep-09 29-Sep-09 30-Sep-09 9-Oct-09 26-Oct-09 30-Nov-09 28-Dec-09 1-Feb-10	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$1,175.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.79 \$33,681.96	
44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800 44204800	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Zero Payment - No Issue Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	012263695 012263837 000000000 000000000 012278367 000000000 00000000 000000000 00000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 22-Sep-09 29-Sep-09 30-Sep-09 9-Oct-09 26-Oct-09 30-Nov-09 28-Dec-09 1-Feb-10 16-Feb-10	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$1,175.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.79 \$33,681.96 \$747.94 \$1,654.97	
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44204800 44204900 44204900 44204900	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Cashed	012263695 012263837 000000000 000000000 000000000 012278367 000000000 000000000 000000000 00000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 15-Sep-09 22-Sep-09 29-Sep-09 30-Sep-09 26-Oct-09 30-Nov-09 28-Dec-09 1-Feb-10 16-Feb-10 17-May-10 14-Jun-10 21-Jun-10 21-Jun-10 31-Jul-09 31-Jul-09 1-Sep-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$1,175.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,765.30 \$1,246.79 \$33,681.96 \$747.94 \$1,654.97 \$24,469.92 \$12,084.73 \$9,297.00 \$7,340.42	\$174,219.13
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44204800 44204900 44204900 44204900	GERMANTOWN SCHOOL DISTRICT	Cashed Zero Payment - No Issue Cashed	012263695 012263837 000000000 000000000 000000000 012278367 000000000 000000000 000000000 00000000	26-Aug-09 28-Aug-09 10-Sep-09 11-Sep-09 15-Sep-09 15-Sep-09 22-Sep-09 29-Sep-09 30-Sep-09 26-Oct-09 30-Nov-09 28-Dec-09 1-Feb-10 16-Feb-10 17-May-10 14-Jun-10 21-Jun-10 21-Jun-10 31-Jul-09 31-Jul-09 1-Sep-09	\$5,945.03 \$35,222.48 \$0.00 \$0.00 \$1,175.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,765.30 \$1,246.79 \$33,681.96 \$747.94 \$1,654.97 \$24,469.92 \$12,084.73 \$9,297.00 \$7,340.42	\$174,219.13

44204900	GIBRALTAR AREA SCHOOLS	Cashed	012305955	13-Oct-09	\$2,749.43	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	908943340	30-Oct-09	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909017290	1-Dec-09	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909091637	25-Dec-09	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909166175	1-Feb-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909241257	1-Mar-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	012462078	31-Mar-10	\$3,548.00	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909317009	1-Apr-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909393071	30-Apr-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909469573	1-Jun-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Issued	012524187	16-Jun-10	\$6,204.00	\$27,055.93
44239800	GILLETT SCHOOL DISTRICT	Cashed	012211180	6-Jul-09	\$5,428.61	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012223740	20-Jul-09	\$2,522.33	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012237819	3-Aug-09	\$3,024.75	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012244673	10-Aug-09	\$2,572.16	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012310461	19-Oct-09	\$659.71	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012316898	26-Oct-09	\$4,622.97	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012329737	9-Nov-09	\$20.32	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012336860	16-Nov-09	\$4,362.06	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012362099	14-Dec-09	\$4,422.49	
44239800	GILLETT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	21-Dec-09	\$0.00	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012392436	19-Jan-10	\$4,653.45	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012450089	22-Mar-10	\$13,692.80	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012461763	31-Mar-10	\$23,260.00	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012480629	26-Apr-10	\$11,871.57	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012497780	17-May-10	\$11,561.69	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012524053	16-Jun-10	\$6,594.00	
44239800	GILLETT SCHOOL DISTRICT	Cashed	012525260	21-Jun-10	\$11,277.97	
44239800	GILLETT SCHOOL DISTRICT	Issued	012530386	28-Jun-10	\$1,057.35	\$111,604.23
44232500	GILMAN SCHOOL DISTRICT	Cashed	012218343	13-Jul-09	\$94.19	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012272310	8-Sep-09	\$84.43	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012350325	30-Nov-09	\$2,739.16	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012369133	21-Dec-09	\$1,076.49	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012392971	19-Jan-10	\$2,046.47	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012431921	1-Mar-10	\$1,569.13	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012450620	22-Mar-10	\$1,444.99	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012461841	31-Mar-10	\$2,286.00	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012475330	19-Apr-10	\$2,789.72	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012498267	17-May-10	\$2,165.20	\$16,295.78
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44232600	GILMANTON SCHOOL DISTRICT	Cashed	012218344	13-Jul-09	\$40.42	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012350326	30-Nov-09	\$363.76	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012369134	21-Dec-09	\$148.58	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012392972	19-Jan-10	\$163.95	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012431922	1-Mar-10	\$645.43	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012450621	22-Mar-10	\$717.28	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012461842	31-Mar-10	\$783.00	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012475331	19-Apr-10	\$517.44	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012498268	17-May-10	\$292.00	\$3,671.86
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012206076	1-Jul-09	\$6,674.79	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012212882	6-Jul-09	\$8,505.98	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012239509	3-Aug-09	\$2,310.19	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012253095	17-Aug-09	\$160.70	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012419977	16-Feb-10	\$9,481.49	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012426433	22-Feb-10	\$1,392.05	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012451621	22-Mar-10	\$5,492.42	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012457845	29-Mar-10	\$262.68	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012461962	31-Mar-10	\$3,376.00	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012482078	26-Apr-10	\$3,162.66	\$40,818.96
		2227700	3_2.0	p. 20	, , , , , , , , , , , ,	,
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908649929	1-Jul-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908722276	31-Jul-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908794867	1-Sep-09	\$83.78	
	1	1 2037164			+550	

44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908868082	1-Oct-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908941576	30-Oct-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909015543	1-Dec-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909089894	25-Dec-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	012404715	1-Feb-10	\$82.16	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909164428	1-Feb-10	\$83.78	
					\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909239514	1-Mar-10		
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	012449538	22-Mar-10	\$54.34	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	012461703	31-Mar-10	\$1,046.00	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909315257	1-Apr-10	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909391315	30-Apr-10	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909467826	1-Jun-10	\$83.78	\$2,187.86
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012316911	26-Oct-09	\$264.65	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012323351	2-Nov-09	\$167.59	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012336874	16-Nov-09	\$392.03	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012362113	14-Dec-09	\$177.28	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012368595	21-Dec-09	\$122.94	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012392450	19-Jan-10	\$435.65	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012450103	22-Mar-10	\$538.61	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012461777	31-Mar-10	\$119.00	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012480642	26-Apr-10	\$401.71	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012480042	17-May-10	\$216.16	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012525273	21-Jun-10	\$187.90	\$3,023.52
44241300	GOODINAN ARIVIST KOING CREEKSCHOO	Casileu	012323273	21-Juli-10	\$167.90	φ3,023.32
44222700	COMMITTAN COMPONENT		042250227	20.11 00	# 400.40	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012350327	30-Nov-09	\$133.12	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012369135	21-Dec-09	\$62.12	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012392973	19-Jan-10	\$62.12	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012431923	1-Mar-10	\$1,928.14	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012450622	22-Mar-10	\$435.58	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012461843	31-Mar-10	\$1,124.00	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012475332	19-Apr-10	\$1,601.73	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012498269	17-May-10	\$810.25	\$6,157.06
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012211765	6-Jul-09	\$2,871.26	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012224303	20-Jul-09	\$1,519.62	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012381049	4-Jan-10	\$8,650.85	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012438189	8-Mar-10	\$4,665.44	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012461813	31-Mar-10	\$4,586.00	
44237300	GRANTSBURG SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Apr-10	\$0.00	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012509366	1-Jun-10	\$8,196.66	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012524078	16-Jun-10	\$5,555.00	\$36,044.83
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012206067	1-Jul-09	\$125,058.37	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012200007	6-Jul-09	\$114,239.33	
44200800		Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44200800	GREEN BAY AREA PUBLIC SCHOOL GREEN BAY AREA PUBLIC SCHOOL	Cashed	012232585	27-Jul-09	\$9,606.41	
44200800			+			
-	GREEN BAY AREA PUBLIC SCHOOL	Zara Payment No Issue	012263754	26-Aug-09	\$62,560.53	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012279940	15-Sep-09	\$6,044.45	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012292697	28-Sep-09	\$27,942.31	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012331334	9-Nov-09	\$9,376.51	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012344965	23-Nov-09	\$88,123.52	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012363653	14-Dec-09	\$38,987.16	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012370121	21-Dec-09	\$82,635.68	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012376409	28-Dec-09	\$31.06	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012387684	11-Jan-10	\$2,696.71	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012432898	1-Mar-10	\$82,807.82	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012439153	8-Mar-10	\$81,713.49	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012461933	31-Mar-10	\$1,211,095.00	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012470442	12-Apr-10	\$63,324.27	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012487764	3-May-10	\$93,788.15	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012510236	1-Jun-10	\$162,115.92	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012515699	7-Jun-10	\$5,421.76	
		Cashed Issued	012515699 012524122	7-Jun-10 16-Jun-10	\$5,421.76 \$392,160.00	
44200800	GREEN BAY AREA PUBLIC SCHOOL	+			\$392,160.00	\$2,847,290.64

44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012211167	6-Jul-09	\$6,612.11	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012297620	5-Oct-09	\$906.74	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012424878	22-Feb-10	\$1,706.10	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012437638	8-Mar-10	\$831.96	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012450064	22-Mar-10	\$2,547.72	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012461737	31-Mar-10	\$1,418.00	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012469043	12-Apr-10	\$838.23	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012497759	17-May-10	\$4,150.20	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012508899	1-Jun-10	\$2,521.23	
						£00,040,00
44226900	GREEN LAKE SCHOOL DISTRICT	Issued	012530368	28-Jun-10	\$2,279.74	\$23,812.03
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012225453	20-Jul-09	\$126.30	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012259986	24-Aug-09	\$3,630.19	
44201400	GREENDALE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012263755	26-Aug-09	\$3,873.26	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012318468	26-Oct-09	\$1,691.95	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012338437	16-Nov-09	\$3,160.80	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012344966	23-Nov-09	\$1,387.40	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012376410	28-Dec-09	\$3,372.29	
44201400			012370410	19-Jan-10		
	GREENDALE SCHOOL DISTRICT	Cashed			\$2,167.70	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012400363	25-Jan-10	\$2,206.42	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012451602	22-Mar-10	\$5,577.98	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012461934	31-Mar-10	\$11,030.00	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012476233	19-Apr-10	\$6,739.71	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012482065	26-Apr-10	\$463.52	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012493415	10-May-10	\$1,043.20	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012504743	24-May-10	\$1,344.04	
44201400	GREENDALE SCHOOL DISTRICT	Issued	012526459	21-Jun-10	\$11,632.51	\$59,447.27
1.202.00		100404	012020 .55	21 (4.1. 10	ψ,σσ <u>2.</u> .σ.	φοσ,
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012218345	13-Jul-09	\$889.28	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012272311	8-Sep-09	\$147.30	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012350328	30-Nov-09	\$1,842.30	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012369136	21-Dec-09	\$541.43	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012392974	19-Jan-10	\$3,414.60	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012431924	1-Mar-10	\$3,237.14	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012450623	22-Mar-10	\$3,485.70	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012461844	31-Mar-10	\$1,428.00	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012475333	19-Apr-10	\$496.97	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012498270	17-May-10	\$801.17	\$16,283.89
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012209130	1-Jul-09	\$1,424.11	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012203130	20-Jul-09	\$35.00	
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44243500	GRESHAM SCHOOL DISTRICT	Cashed	012249300	10-Aug-09	\$20.26	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012256103	17-Aug-09	\$565.61	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012416238	8-Feb-10	\$7,371.71	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012429263	22-Feb-10	\$763.27	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012454410	22-Mar-10	\$1,411.81	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012507120	24-May-10	\$2,019.95	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012518048	7-Jun-10	\$2,625.28	
44243500	GRESHAM SCHOOL DISTRICT	Issued	012528686	21-Jun-10	\$2,722.18	\$18,959.18
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44241700	HAMILTON SCHOOL DISTRICT	Cashed	012206413	1-Jul-09	\$7,301.88	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012213168	6-Jul-09	\$2,473.27	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012219690	13-Jul-09	\$2,179.30	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012225798	20-Jul-09	\$2,032.05	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	01223738	3-Aug-09	\$2,032.03	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012239630	10-Aug-09	\$712.69	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012312319	19-Oct-09	\$7,403.35	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012345302	23-Nov-09	\$7,481.73	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012407158	1-Feb-10	\$6,660.51	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012451992	22-Mar-10	\$6,258.93	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012462057	31-Mar-10	\$64,498.00	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012470750	12-Apr-10	\$6,552.16	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012482442	26-Apr-10	\$7,015.98	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012488062	3-May-10	\$2,029.80	
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44241700	HAMILTON SCHOOL DISTRICT	Cashed	012505096	24-May-10	\$7,841.89	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012510527	1-Jun-10	\$5,300.39	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012516024	7-Jun-10	\$2,149.20	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012521233	14-Jun-10	\$1,743.24	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012526836	21-Jun-10	\$6,629.19	
44241700	HAMILTON SCHOOL DISTRICT	Issued	012531855	28-Jun-10	\$1,476.55	\$149,919.41
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44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012206068	1-Jul-09	\$20.20	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT		908651448	1-Jul-09	\$130.43	
		Cashed	 		\$130.43	
44204700 44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	908723787	31-Jul-09	\$130.43	
	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	908796377	1-Sep-09		
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	908869595	1-Oct-09	\$130.43	
44204700		Cashed	908943090	30-Oct-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909017041	1-Dec-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012370122	21-Dec-09	\$7,395.11	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909091390	25-Dec-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909165929	1-Feb-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012413382	8-Feb-10	\$5,178.63	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909241011	1-Mar-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012451603	22-Mar-10	\$4,071.72	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012457840		\$14,870.59	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012461935	31-Mar-10	\$8,724.00	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909316764	1-Apr-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909392824	30-Apr-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012487765	3-May-10	\$9,539.16	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012504744	24-May-10	\$4,096.59	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909469328	1-Jun-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012524123	16-Jun-10	\$27,285.00	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Issued	012526460	21-Jun-10	\$11,208.62	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Issued	012531546	28-Jun-10	\$10,091.96	\$104,046.74
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44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908651449	1-Jul-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908723788	31-Jul-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012239507	3-Aug-09	\$892.32	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908796378	1-Sep-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908869596	1-Oct-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908943091	30-Oct-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909017042	1-Dec-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909091391	25-Dec-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909165930	1-Feb-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909241012	1-Mar-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012461936	31-Mar-10	\$3,083.00	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909316765	1-Apr-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012464468	5-Apr-10	\$1,330.41	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed		30-Apr-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012510237	1-Jun-10	\$755.07	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909469329	1-Jun-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012524124	16-Jun-10	\$4,570.00	
44235300	HARTFORD UNION HIGH SCHOOL	Issued	012531547	28-Jun-10	\$191.04	\$11,827.20
44218300	HARTLAND LAKESIDE JOINT	Cashed		1-Jul-09	\$3,440.42	
44218300	HARTLAND LAKESIDE JOINT	Cashed			\$4,011.20	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012224280	20-Jul-09	\$5,080.89	
44218300	HARTLAND LAKESIDE JOINT	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012425403	22-Feb-10	\$7,037.78	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012450586	22-Mar-10	\$1,342.07	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012461796	31-Mar-10	\$7,039.00	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012481103	26-Apr-10	\$2,165.50	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012514844	7-Jun-10	\$7,723.15	
44218300	HARTLAND LAKESIDE JOINT	Issued	012524071	16-Jun-10	\$9,924.00	
44218300	HARTLAND LAKESIDE JOINT	Issued	012530763	28-Jun-10	\$8,804.44	\$56,568.45
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012203727	1-Jul-09	\$175.62	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012217191	13-Jul-09	\$162.91	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012244060	10-Aug-09	\$12,620.85	
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44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012277784	15-Sep-09	\$50.65	

44231100	HAYWARD COMMUNITY SCHOOL DIS	Zero Payment - No Issue	000000000	28-Sep-09	\$0.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012309875	19-Oct-09	\$5,935.52	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012336263	16-Nov-09	\$5,435.25	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012368025	21-Dec-09	\$6,211.87	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012374450	28-Dec-09	\$4,769.14	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012391855	19-Jan-10	\$6,774.71	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012404713	1-Feb-10	\$1,093.98	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Zero Payment - No Issue	000000000	1-Mar-10	\$0.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Zero Payment - No Issue	000000000	8-Mar-10	\$0.00	
44231100 44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed Cashed	012449536 012461700	22-Mar-10 31-Mar-10	\$15,324.74 \$6,876.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS HAYWARD COMMUNITY SCHOOL DIS	Cashed	012461700	19-Apr-10	\$6,329.64	
44231100	HAYWARD COMMUNITY SCHOOL DIS		000000000	4-May-10	\$0,329.04	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Zero Payment - No Issue Cashed	012497305	17-May-10	\$6,675.86	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012497303	14-Jun-10	\$9,380.59	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Issued	012519393	16-Jun-10	\$28,009.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Issued	012529963	28-Jun-10	\$18,338.76	\$134,165.09
44231100	HAT WARD COMMONITY SCHOOL DIS	issueu	012329903	20-3011-10	\$10,330.70	\$134,103.09
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012251406	17-Aug-09	\$7,143.52	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012251400			
44227000	HERMAN SCHOOL DISTRICT #22	Zero Payment - No Issue	000000000	26-Aug-09 31-Aug-09	\$18.41 \$0.00	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012424879	22-Feb-10	\$1,006.53	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012424679	8-Mar-10	\$1,407.28	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012457055	22-Mar-10	\$1,239.62	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012461738	31-Mar-10	\$156.00	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012469044	12-Apr-10	\$951.52	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012497760	17-May-10	\$2,593.79	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012508900	1-Jun-10	\$2,236.82	
44227000	HERMAN SCHOOL DISTRICT #22	Issued	012530369	28-Jun-10	\$1,686.64	\$18,440.13
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44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012206070	1-Jul-09	\$6,233.84	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012212871	6-Jul-09	\$79.32	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012225454	20-Jul-09	\$398.42	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012259987	24-Aug-09	\$60.78	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012286196	21-Sep-09	\$228.00	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012318469	26-Oct-09	\$540.47	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012344967	23-Nov-09	\$486.07	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012376411	28-Dec-09	\$636.38	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012400365	25-Jan-10	\$596.28	
44224000	HIGHLAND SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012451605	22-Mar-10	\$879.78	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012461938	31-Mar-10	\$1,253.00	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012482067	26-Apr-10	\$816.99	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012504745	24-May-10	\$10,766.21	
44224000	HIGHLAND SCHOOL DISTRICT	Issued	012515701	7-Jun-10	\$4,190.00	
44224000	HIGHLAND SCHOOL DISTRICT	Issued	012526462	21-Jun-10	\$1,914.85	\$29,080.39
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44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012211164	6-Jul-09	\$16,590.57	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012271752	8-Sep-09	\$2,245.89	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012297618	5-Oct-09	\$368.89	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012424875	22-Feb-10	\$7,671.09	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012437635	8-Mar-10	\$3,444.46	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012450061	22-Mar-10	\$5,814.40	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012461734	31-Mar-10	\$11,379.00	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012469040	12-Apr-10	\$9,083.81	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012497756	17-May-10	\$19,689.28	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012508898	1-Jun-10	\$10,232.73	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	012524041	16-Jun-10	\$9,017.00	0100 :== -
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	012530365	28-Jun-10	\$7,920.19	\$103,457.31
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012206424	1-Jul-09	\$7,150.84	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012213177	6-Jul-09	\$22,503.81	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012400730	25-Jan-10	\$8,827.46	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012413721	8-Feb-10	\$7,200.82	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012452008	22-Mar-10	\$6,780.24	

44219800 HOWARD SUAMICO SCHOOL DISTRI Cashed 012482454 26-A 44219800 HOWARD SUAMICO SCHOOL DISTRI Cashed 012505116 24-M 44219800 HOWARD SUAMICO SCHOOL DISTRI Cashed 012516032 7-J 44219800 HOWARD SUAMICO SCHOOL DISTRI Issued 012531866 28-J 44237000 HURLEY SCHOOL DISTRICT Cashed 012203730 1- 44237000 HURLEY SCHOOL DISTRICT Cashed 012250817 17-A 44237000 HURLEY SCHOOL DISTRICT Cashed 012309880 19-C	ar-10 \$19,181.00 pr-10 \$3,663.21	
44219800 HOWARD SUAMICO SCHOOL DISTRI Cashed 012505116 24-M 44219800 HOWARD SUAMICO SCHOOL DISTRI Cashed 012516032 7-J 44219800 HOWARD SUAMICO SCHOOL DISTRI Issued 012531866 28-J 44237000 HURLEY SCHOOL DISTRICT Cashed 012203730 1- 44237000 HURLEY SCHOOL DISTRICT Cashed 012250817 17-A 44237000 HURLEY SCHOOL DISTRICT Cashed 012309880 19-C	pr-10 \$3,663.21	1
44219800 HOWARD SUAMICO SCHOOL DISTRI Cashed 012516032 7-J 44219800 HOWARD SUAMICO SCHOOL DISTRI Issued 012531866 28-J 44237000 HURLEY SCHOOL DISTRICT Cashed 012203730 1-, 44237000 HURLEY SCHOOL DISTRICT Cashed 012250817 17-A 44237000 HURLEY SCHOOL DISTRICT Cashed 012309880 19-C	10 0001110	
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44237000 HURLEY SCHOOL DISTRICT Cashed 012203730 1 44237000 HURLEY SCHOOL DISTRICT Cashed 012250817 17-A 44237000 HURLEY SCHOOL DISTRICT Cashed 012309880 19-C	un-10 \$7,608.21	
44237000 HURLEY SCHOOL DISTRICT Cashed 012250817 17-A 44237000 HURLEY SCHOOL DISTRICT Cashed 012309880 19-C	un-10 \$39,118.12	\$124,647.83
44237000 HURLEY SCHOOL DISTRICT Cashed 012250817 17-A 44237000 HURLEY SCHOOL DISTRICT Cashed 012309880 19-C	1 1 00 007 04	1
44237000 HURLEY SCHOOL DISTRICT Cashed 012309880 19-C	lul-09 \$627.04	
	-	
14/1227000 IUI IDI EV CCUOOL DICTDICT	oct-09 \$1,153.11	
	ov-09 \$1,777.89	
	ec-09 \$2,091.53	
	an-10 \$2,055.66	
	an-10 \$52.68	
	eb-10 \$184.86	
	ar-10 \$5,276.99	
	ar-10 \$3,950.00	
44237000 HURLEY SCHOOL DISTRICT Cashed 012474350 19-A	pr-10 \$2,927.68	
44237000 HURLEY SCHOOL DISTRICT Cashed 012480171 26-A	pr-10 \$12,052.33	
44237000 HURLEY SCHOOL DISTRICT Cashed 012497309 17-M	ay-10 \$1,024.92	
44237000 HURLEY SCHOOL DISTRICT Cashed 012519400 14-J	un-10 \$13,690.58	
44237000 HURLEY SCHOOL DISTRICT Issued 012524031 16-J	un-10 \$15,558.00	\$66,684.98
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 908650285 1-	lul-09 \$83.78	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012211175 6-	lul-09 \$918.92	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 908722629 31-	lul-09 \$83.78	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 908795224 1-S	ep-09 \$83.78	1
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 908868441 1-C	oct-09 \$83.78	1
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 908941933 30-C	oct-09 \$83.78	1
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909015894 1-D	ec-09 \$83.78	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909090247 25-D	ec-09 \$83.78	1
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909164779 1-F	eb-10 \$83.78	1
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012424886 22-F	eb-10 \$559.66	1
	ar-10 \$83.78	1
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012437646 8-M	ar-10 \$141.49	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012450073 22-M	ar-10 \$1,101.89	1
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012461746 31-M	ar-10 \$1,901.00	1
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909315608 1-A	pr-10 \$83.78	1
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012469051 12-A	pr-10 \$332.57	1
[]	pr-10 \$83.78	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A	ay-10 \$2,230.07	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M	ay-10 \$2,230.07 un-10 \$83.78	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J		\$9,667.00
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J	un-10 \$83.78	\$9,667.00
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J	un-10 \$83.78	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A	un-10 \$83.78 un-10 \$1,476.04	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-M	un-10 \$83.78 un-10 \$1,476.04 ug-09 \$494.58	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A	un-10 \$83.78 un-10 \$1,476.04 ug-09 \$494.58 ar-10 \$3,108.00	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M	un-10 \$83.78 un-10 \$1,476.04 ug-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J	un-10 \$83.78 un-10 \$1,476.04 ug-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J	un-10 \$83.78 un-10 \$1,476.04 ug-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00	
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012525691 21-J	un-10 \$83.78 un-10 \$1,476.04 ug-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,563.18	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01252691 21-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01252691 21-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012206411 1	un-10 \$83.78 un-10 \$1,476.04 ug-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,563.18	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01252691 21-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01252691 21-J 4422900 IOWA GRANT SCHOOL DISTRICT Cashed 012206411 1- 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012318796 26-C	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,563.18 un-09 \$9,255.15 oct-09 \$3,539.37	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01252691 21-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01252691 21-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012318796 26-C 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012367381 18-D	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$9,563.18 unl-09 \$9,255.15 oct-09 \$3,539.37 ec-09 \$1,905.35	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01252691 21-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012367381 18-D 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,563.18 unl-09 \$9,255.15 oct-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01252691 21-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012367381 18-D 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT Ca	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$9,563.18 unl-09 \$9,255.15 oct-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012525691 21-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012318796 26-C 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012307684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$9,563.18 unl-09 \$9,255.15 oct-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DISTRICT Cashed 012252691 21-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012318796 26-C 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,563.18 unl-09 \$9,255.15 oct-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DISTRICT Cashed 01252691 21-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012318796 26-C 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,255.15 oct-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44224900 IOLA SCANDINAVIA SCHOOL DISTRICT Cashed 012206411 1- 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012318796 26-C 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 0123767881 18-D 44224900 IOWA GRANT SCHOOL DISTRICT	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,255.15 oct-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012523892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012525691 21-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012367381 18-D 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT <t< td=""><td>un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$9,563.18 un-10 \$9,563.18 un-10 \$9,563.18 un-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31 ay-10 \$2,491.53</td><td>\$22,006.07</td></t<>	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$9,563.18 un-10 \$9,563.18 un-10 \$9,563.18 un-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31 ay-10 \$2,491.53	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012367381 18-D 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012367381 18-D 44224900 IOWA GRANT SCHOOL DISTRICT <t< td=""><td>un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,255.15 oct-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31</td><td>\$22,006.07</td></t<>	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,255.15 oct-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31	\$22,006.07
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44224900 IOLA SCANDINAVIA SCHOOL DISTRICT Cashed 012206411 1- 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012206411 1- 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012367381 18-D 44224900 IOWA GRANT SCHOOL DISTRICT <td< td=""><td>un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$9,255.15 otcl-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31 ay-10 \$2,491.53 un-10 \$2,526.64</td><td>\$22,006.07 \$41,960.50</td></td<>	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$9,255.15 otcl-09 \$3,539.37 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31 ay-10 \$2,491.53 un-10 \$2,526.64	\$22,006.07 \$41,960.50
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44224900 IOLA SCANDINAVIA SCHOOL DISTRICT Cashed 012206411 1- 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT	un-10 \$83.78 un-10 \$1,476.04 ug-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,563.18 un-10 \$9,563.18 un-10 \$1,905.35 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31 ay-10 \$2,491.53 un-10 \$2,526.64	\$22,006.07 \$41,960.50
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44234000 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-N 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012503892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01250496 16-J 44229100 IOLA SCANDINAVIA SCHOOL DISTRICT Cashed 012206411 1- 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012206411 1- 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012367381 18-D 44224900 IOWA GRANT SCHOOL DISTRICT <td< td=""><td>un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$9,255.15 lul-09 \$9,255.15 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31 ay-10 \$2,491.53 un-10 \$2,526.64</td><td>\$22,006.07 \$41,960.50</td></td<>	un-10 \$83.78 un-10 \$1,476.04 ung-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$9,255.15 lul-09 \$9,255.15 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31 ay-10 \$2,491.53 un-10 \$2,526.64	\$22,006.07 \$41,960.50
44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909391664 30-A 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 012497767 17-M 44234000 HUSTISFORD SCHOOL DISTRICT Cashed 909468176 1-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012530377 28-J 44234000 HUSTISFORD SCHOOL DISTRICT Issued 012238373 3-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012461879 31-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012481144 26-A 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 01253892 24-M 44229100 IOLA SCANDINAVIA SCHOOL DIST Cashed 012524096 16-J 44229100 IOLA SCANDINAVIA SCHOOL DISTRICT Cashed 012252696 16-J 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 0122367381 18-D 44224900 IOWA GRANT SCHOOL DISTRICT Cashed 012376684 28-D 44224900 IOWA GRANT SCHOOL DISTRICT <	un-10 \$83.78 un-10 \$1,476.04 ug-09 \$494.58 ar-10 \$3,108.00 pr-10 \$3,217.41 ay-10 \$1,109.90 un-10 \$4,513.00 un-10 \$9,563.18 un-10 \$9,563.18 un-10 \$1,905.35 ec-09 \$1,905.35 ec-09 \$2,234.89 an-10 \$4,188.42 eb-10 \$457.04 ar-10 \$6,894.80 ar-10 \$5,755.00 pr-10 \$2,712.31 ay-10 \$2,491.53 un-10 \$2,526.64	\$22,006.07 \$41,960.50

MINERAL SCHOOL DISTINCT		ITHACA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	18-Mar-10	\$0.00	
E4225200 TINACA SCHOOL DISTRICT Zero Payment 1. No Issue 000000000 16-Apr-10 \$0.00	44225200	ITHACA SCHOOL DISTRICT		012450104	22-Mar-10	\$37.64	
62222000 THACA SCHOOL DISTRICT Cashed 012745813 19-Apr-10 S37-84 6222200 THACA SCHOOL DISTRICT Cashed 01255919 14-Jun-10 S387-47 6222000 THACA SCHOOL DISTRICT Cashed 012595919 14-Jun-10 S387-47 6222000 THACA SCHOOL DISTRICT Cashed 012595919 14-Jun-10 S387-47 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90875228 31-Jul-09 S83.76 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90875228 31-Jul-09 S83.77 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90875213 1-3pc-09 S83.77 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90875213 1-3pc-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90875213 1-3pc-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90875213 1-3pc-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90875213 1-3pc-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 61255699 26-0c-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 61255699 26-0c-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90805901 5-9c-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90805901 5-9c-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 90805900 3-9c-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 01238590 21-9c-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 01238590 21-9c-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 01238510 21-9c-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 01238500 21-9c-09 S83.78 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOOL Cashed 01238500 21-9c-09 S83.79 6222000 IL SCHOOL DIST I BETCHER DUNDAR PEMBRIN SCHOO	44225200	ITHACA SCHOOL DISTRICT	Cashed	012461778	31-Mar-10	\$1,180.00	
MERCASCOON INSTACT Cashed 01288651 3-May-10 \$232.72	44225200	ITHACA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Apr-10	\$0.00	
March School District	44225200	ITHACA SCHOOL DISTRICT	Cashed	012474831	19-Apr-10	\$37.64	
MACA SCHOOL DISTRICT	44225200	ITHACA SCHOOL DISTRICT	Cashed	012486451	3-May-10	\$232.72	
A240000	44225200	ITHACA SCHOOL DISTRICT	Cashed	012519819	14-Jun-10	\$937.47	
### ###	44225200	ITHACA SCHOOL DISTRICT	Cashed	012524061	16-Jun-10	\$3,427.00	\$6,967.74
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	44240000		Cashed		1-Jul-09	\$83.78	
APA-00000	44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL [Cashed	908722636	31-Jul-09	\$83.78	
		JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL [+			
A240000			+	+			
A240000			+				
### ###							
### PACESTRANS ###			+				
#2420000			+				
### ###	-		+	+			
AZA20000 IL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL Cashed 900000253 25-Dec-09 \$83.78			+				
A2240000				+			
A2420000 IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL Cashed 909164785 1-Feb-10 83.78			+				
AUGMAND ILSCHOOL DIST I BECHER DUNBAR PEMBINE SCHOOL Cashed 01245009.2 Mar. 10 \$390.43			+	+			
A2240000	-		+	+			
AUGUNDOO IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL Cashed 012461764 1-Apr-10 \$83.78 42420000 IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL Cashed 012480530 26-Apr-10 \$83.78 42420000 IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL Cashed 012480530 26-Apr-10 \$83.78 42420000 IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL Cashed 909391571 30-Apr-10 \$83.78 42420000 IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL Cashed 012497811 Thy-10 \$83.78 42420000 IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL Cashed 012497811 Thy-10 \$83.78 42420000 IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL Cashed 012524054 16-Jun-10 \$1.415.00 42420000 IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL Cashed 012524054 16-Jun-10 \$83.78 42420000 IL SCHOOL DIST I BEECHER DUNBAR PEMBINE SCHOOL ISSUED 012524054 16-Jun-10 \$80.00 424216900 IJOHNSON CREEK SCHOOL DISTRICT Zero Payment - No Issue 0000000000 25-Aug-09 \$0.00 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 012263759 26-Aug-09 \$80.90 \$80.90 \$4216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 01240366 25-Jan-10 \$902.00 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 0124615440 31-Mar-10 \$2,862.00 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 0124615440 31-Mar-10 \$1,140.86 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 0124615440 31-Mar-10 \$1,140.86 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 0124615440 31-Mar-10 \$1,140.86 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 012461694 31-Mar-10 \$1,140.86 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 012461640 31-Mar-10 \$1,140.86 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 01246464 21-Jun-10 \$1,140.86 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 01246464 21-Jun-10 \$1,140.86 424216900 IJOHNSON CREEK SCHOOL DISTRICT Cashed 01246464 21-Jun-10 \$8,748.39 424216900 IJOHNSON CREEK SCHOOL			+				
A2420000				+			
A240000			+				
A2420000			+				
AU240000	-		+	+			
A2420000			+				
## ## ## ## ## ## ## #			+				
Add	44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL [Cashed	012524054	16-Jun-10	\$1,415.00	
A4216900	44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL [Issued	012525261	21-Jun-10	\$625.26	\$7,276.85
A4216900		·					
A4216900	44216900	JOHNSON CREEK SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
A4216900	44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012263759	26-Aug-09	\$801.96	
A4216900							
A4216900 JOHNSON CREEK SCHOOL DISTRICT Cashed O12464470 S-Apr-10 \$1,044.79		JOHNSON CREEK SCHOOL DISTRICT	Cashed	012400366	25-Jan-10	\$902.00	
A4216900 JOHNSON CREEK SCHOOL DISTRICT Cashed O12476235 19-Apr-10 \$1,140.86 A4216900 JOHNSON CREEK SCHOOL DISTRICT Cashed O12499131 17-May-10 \$1,104.14 A4216900 JOHNSON CREEK SCHOOL DISTRICT Cashed O12526464 21-Jun-10 \$817.20 \$9,748.39 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O12354429 30-Nov-09 \$8,534.43 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O12497492 19-Jan-10 \$5,784.11 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O1244687 8-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O12448811 15-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O12448811 15-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O12446811 15-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O1246551 10-May-10 \$7,770.78 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O12518668 7-Jun-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O12518668 7-Jun-10 \$5,714.47 \$42,591.73 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed O12216515 9-Jul-09 \$11,456.22 100004334 JOINT SCHOOL DISTRICT Cashed O122318470 26-Oct-09 \$9,637.73 100004334 JOINT SCHOOL DISTRICT Cashed O122318470 26-Oct-09 \$9,637.73 100004334 JOINT SCHOOL DISTRICT Cashed O12318470 26-Oct-09 \$9,637.73 100004334 JOINT SCHOOL DISTRICT Cashed O12318470 26-Oct-09 \$9,637.73 100004334 JOINT SCHOOL DISTRICT Cashed O12400368 25-Jan-10 \$10,333.48 10000434	44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012451606	22-Mar-10	\$1,075.44	
A4216900 JOHNSON CREEK SCHOOL DISTRICT Cashed 012499131 17-May-10 \$1,104.14 A4216900 JOHNSON CREEK SCHOOL DISTRICT Cashed 012526464 21-Jun-10 \$817.20 \$9,748.39	44216900 44216900	JOHNSON CREEK SCHOOL DISTRICT JOHNSON CREEK SCHOOL DISTRICT	Cashed Cashed	012451606 012461944	22-Mar-10 31-Mar-10	\$1,075.44 \$2,862.00	
Addition	44216900 44216900 44216900	JOHNSON CREEK SCHOOL DISTRICT JOHNSON CREEK SCHOOL DISTRICT JOHNSON CREEK SCHOOL DISTRICT	Cashed Cashed Cashed	012451606 012461944 012464470	22-Mar-10 31-Mar-10 5-Apr-10	\$1,075.44 \$2,862.00 \$1,044.79	
100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012354429 30-Nov-09 \$8,534.43 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012397492 19-Jan-10 \$5,784.11 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012442687 8-Mar-10 \$4,127.83 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 0124428811 15-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012448811 15-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012496551 10-May-10 \$7,770.78 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012502241 17-May-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012518668 7-Jun-10 \$5,714.47 \$42,591.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012216515 9-Jul-09 \$11,456.22 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012286197 21-Sep-09 \$423.52 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012386197 21-Sep-09 \$423.52 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012318470 26-Oct-09 \$9,637.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012318470 26-Oct-09 \$0.00 4201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 01234969 23-Nov-09 \$12,765.78 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012376413 28-Dec-09 \$7,110.42 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012460808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012460808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461960 25-Mar-10 \$20,9078.49 44201100 KAUKAUN	44216900 44216900 44216900 44216900	JOHNSON CREEK SCHOOL DISTRICT JOHNSON CREEK SCHOOL DISTRICT JOHNSON CREEK SCHOOL DISTRICT JOHNSON CREEK SCHOOL DISTRICT	Cashed Cashed Cashed Cashed	012451606 012461944 012464470 012476235	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86	
100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012397492 19-Jan-10 \$5,784.11 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012442687 8-Mar-10 \$4,127.83 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012448811 15-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012496551 10-May-10 \$7,770.78 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012502241 17-May-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012502241 17-May-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012518668 7-Jun-10 \$5,714.47 \$42,591.73 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012216515 9-Jul-09 \$11,456.22 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012259988 24-Aug-09 \$2,267.65 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012286197 21-Sep-09 \$423.52 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012318470 26-Oct-09 \$9,637.73 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 01234969 23-Nov-09 \$12,765.78 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012376413 28-Dec-09 \$7,110.42 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 01246098 1-Feb-10 \$513.02 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOO	44216900 44216900 44216900 44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed	012451606 012461944 012464470 012476235 012499131	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10 17-May-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14	
100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012397492 19-Jan-10 \$5,784.11 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012442687 8-Mar-10 \$4,127.83 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012448811 15-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012496551 10-May-10 \$7,770.78 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012502241 17-May-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012502241 17-May-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012518668 7-Jun-10 \$5,714.47 \$42,591.73 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012216515 9-Jul-09 \$11,456.22 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012259988 24-Aug-09 \$2,267.65 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012286197 21-Sep-09 \$423.52 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012318470 26-Oct-09 \$9,637.73 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 01234969 23-Nov-09 \$12,765.78 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012376413 28-Dec-09 \$7,110.42 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 01246098 1-Feb-10 \$513.02 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 14201100 KAUKAUNA AREA SCHOO	44216900 44216900 44216900 44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed	012451606 012461944 012464470 012476235 012499131	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10 17-May-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14	\$9,748.39
100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012442687 8-Mar-10 \$4,127.83 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012448811 15-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012496551 10-May-10 \$7,770.78 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012502241 17-May-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012518668 7-Jun-10 \$5,714.47 \$42,591.73 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012216515 9-Jul-09 \$11,456.22 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012259988 24-Aug-09 \$2,267.65 10000434 24201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012286197 21-Sep-09 \$423.52 10000434	44216900 44216900 44216900 44216900 44216900 44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed	012451606 012461944 012464470 012476235 012499131 012526464	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10 17-May-10 21-Jun-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20	\$9,748.39
100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012448811 15-Mar-10 \$3,940.69 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012496551 10-May-10 \$7,770.78 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012502241 17-May-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012518668 7-Jun-10 \$5,714.47 \$42,591.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012216515 9-Jul-09 \$11,456.22 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012259988 24-Aug-09 \$2,267.65 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012286197 21-Sep-09 \$423.52 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012318470 26-Oct-09 \$9,637.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Zero Payment - No Issue 000000000 16-Nov-09 \$0.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012344969 23-Nov-09 \$12,765.78 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012376413 28-Dec-09 \$7,110.42 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012451608 22-Mar-10 \$20,978.49 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012451608 22-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012462069 26-Apr-10 \$7,505.38 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012482069 26-Apr-10 \$7,505.38 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012482069 26-Apr-10 \$7,505.38 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012482069 26-Apr-10 \$7,505.38 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012482069 26-Apr-10 \$7,505.38	44216900 44216900 44216900 44216900 44216900 44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012451606 012461944 012464470 012476235 012499131 012526464	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10 17-May-10 21-Jun-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20	\$9,748.39
100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012496551 10-May-10 \$7,770.78 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012502241 17-May-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012518668 7-Jun-10 \$5,714.47 \$42,591.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012216515 9-Jul-09 \$11,456.22 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012286197 21-Sep-09 \$423.52 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012318470 26-Oct-09 \$9,637.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Zero Payment - No Issue 000000000 16-Nov-09 \$0.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012344969 23-Nov-09 \$12,765.78 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012376413 28-Dec-09 \$7,110.42 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012462069 26-Apr-10 \$7,505.38 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012499132 17-May-10 \$5,865.79 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012499132 17-May-10 \$5,865.79 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012499132 17-May-10 \$5,865.79 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012499132 17-May-10 \$5,865.79 44201100 KAUKAU	44216900 44216900 44216900 44216900 44216900 44216900 100004334 100004334	JOHNSON CREEK SCHOOL DISTRICT JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012451606 012461944 012464470 012476235 012499131 012526464 012354429 012397492	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10 17-May-10 21-Jun-10 30-Nov-09 19-Jan-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20 \$8,534.43 \$5,784.11	\$9,748.39
100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012502241 17-May-10 \$6,719.42 100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012518668 7-Jun-10 \$5,714.47 \$42,591.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012216515 9-Jul-09 \$11,456.22 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012259988 24-Aug-09 \$2,267.65 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012386197 21-Sep-09 \$423.52 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012318470 26-Oct-09 \$9,637.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Zero Payment - No Issue 000000000 16-Nov-09 \$0.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012376413 28-Dec-09 \$7,110.42 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012482069 26-Apr-10 \$7,505.38 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012482069 26-Apr-10 \$7,505.38 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012499132 17-May-10 \$5,865.79 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012499132 17-May-10 \$5,865.79 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012499132 17-May-10 \$5,865.79 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed	44216900 44216900 44216900 44216900 44216900 44216900 100004334 100004334	JOHNSON CREEK SCHOOL DISTRICT JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012451606 012461944 012464470 012476235 012499131 012526464 012354429 012397492 012442687	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10 17-May-10 21-Jun-10 30-Nov-09 19-Jan-10 8-Mar-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20 \$8,534.43 \$5,784.11 \$4,127.83	\$9,748.39
100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL Cashed 012518668 7-Jun-10 \$5,714.47 \$42,591.73	44216900 44216900 44216900 44216900 44216900 44216900 100004334 100004334 100004334	JOHNSON CREEK SCHOOL DISTRICT JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed	012451606 012461944 012464470 012476235 012499131 012526464 012354429 012397492 012442687 012448811	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10 17-May-10 21-Jun-10 30-Nov-09 19-Jan-10 8-Mar-10 15-Mar-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20 \$8,534.43 \$5,784.11 \$4,127.83 \$3,940.69	\$9,748.39
44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012216515 9-Jul-09 \$11,456.22 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012259988 24-Aug-09 \$2,267.65 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 01238470 26-Oct-09 \$9,637.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Zero Payment - No Issue 000000000 16-Nov-09 \$0.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012344969 23-Nov-09 \$12,765.78 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012376413 28-Dec-09 \$7,110.42 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012451608 22-Mar-10 \$20,978.49 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA	44216900 44216900 44216900 44216900 44216900 44216900 100004334 100004334 100004334 100004334	JOHNSON CREEK SCHOOL DISTRICT JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed	012451606 012461944 012464470 012476235 012499131 012526464 012354429 012397492 012442687 012448811 012496551	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10 17-May-10 21-Jun-10 30-Nov-09 19-Jan-10 8-Mar-10 15-Mar-10 10-May-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20 \$8,534.43 \$5,784.11 \$4,127.83 \$3,940.69 \$7,770.78	\$9,748.39
44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012259988 24-Aug-09 \$2,267.65 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012286197 21-Sep-09 \$423.52 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012318470 26-Oct-09 \$9,637.73 44201100 KAUKAUNA AREA SCHOOL DISTRICT Zero Payment - No Issue 000000000 16-Nov-09 \$0.00 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012344969 23-Nov-09 \$12,765.78 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012376413 28-Dec-09 \$7,110.42 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012400368 25-Jan-10 \$10,333.48 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012406808 1-Feb-10 \$513.02 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012451608 22-Mar-10 \$20,978.49 44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012461946 31-Mar-10 \$12,800.00 44201100 KAUKAUNA AREA S	44216900 44216900 44216900 44216900 44216900 44216900 100004334 100004334 100004334 100004334 100004334	JOHNSON CREEK SCHOOL DISTRICT JOHNSON CREEK SCHOOL DISTRICT	Cashed	012451606 012461944 012464470 012476235 012499131 012526464 012354429 012397492 012442687 012448811 012496551 012502241	22-Mar-10 31-Mar-10 5-Apr-10 19-Apr-10 17-May-10 21-Jun-10 30-Nov-09 19-Jan-10 8-Mar-10 15-Mar-10 10-May-10 17-May-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20 \$8,534.43 \$5,784.11 \$4,127.83 \$3,940.69 \$7,770.78 \$6,719.42	
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44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012499132 17-May-10 \$5,865.79	44216900 44216900 44216900 44216900 44216900 44216900 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334	JOHNSON CREEK SCHOOL DISTRICT JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012451606 012461944 012464470 012476235 012499131 012526464 012354429 012397492 012442687 012448811 012496551 012518668 012216515 012259988 012286197 012318470 000000000 012344969 012376413 012400368 012406808	22-Mar-10 31-Mar-10 19-Apr-10 17-May-10 21-Jun-10 30-Nov-09 19-Jan-10 8-Mar-10 15-Mar-10 17-May-10 7-Jun-10 9-Jul-09 24-Aug-09 21-Sep-09 26-Oct-09 16-Nov-09 23-Nov-09 25-Jan-10 1-Feb-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20 \$8,534.43 \$5,784.11 \$4,127.83 \$3,940.69 \$7,770.78 \$6,719.42 \$5,714.47 \$11,456.22 \$2,267.65 \$423.52 \$9,637.73 \$0.00 \$12,765.78 \$7,110.42 \$10,333.48 \$513.02	
	44216900 44216900 44216900 44216900 44216900 44216900 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334	JOHNSON CREEK SCHOOL DISTRICT JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012451606 012461944 012464470 012476235 012499131 012526464 012354429 012397492 012442687 012448811 012496551 012502241 012518668 012216515 012259988 012286197 012318470 000000000 012344969 012376413 012400368 012406808 012451608	22-Mar-10 31-Mar-10 19-Apr-10 17-May-10 21-Jun-10 30-Nov-09 19-Jan-10 8-Mar-10 15-Mar-10 17-May-10 7-Jun-10 24-Aug-09 21-Sep-09 26-Oct-09 16-Nov-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10 22-Mar-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20 \$8,534.43 \$5,784.11 \$4,127.83 \$3,940.69 \$7,770.78 \$6,719.42 \$5,714.47 \$11,456.22 \$2,267.65 \$423.52 \$9,637.73 \$0.00 \$12,765.78 \$7,110.42 \$10,333.48 \$513.02 \$20,978.49	
44201100 KAUKAUNA AREA SCHOOL DISTRICT Cashed 012504747 24-May-10 \$6,213.03	44216900 44216900 44216900 44216900 44216900 44216900 44216900 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334 100004334	JOHNSON CREEK SCHOOL DISTRICT JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012451606 012461944 012464470 012476235 012499131 012526464 012354429 012397492 012442687 012448811 012496551 012502241 012518668 012216515 012259988 012286197 012318470 000000000 012344969 012376413 012400368 012406808 012451608	22-Mar-10 31-Mar-10 19-Apr-10 17-May-10 21-Jun-10 30-Nov-09 19-Jan-10 8-Mar-10 15-Mar-10 17-May-10 7-Jun-10 24-Aug-09 21-Sep-09 26-Oct-09 16-Nov-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20 \$8,534.43 \$5,784.11 \$4,127.83 \$3,940.69 \$7,770.78 \$6,719.42 \$5,714.47 \$11,456.22 \$2,267.65 \$423.52 \$9,637.73 \$0.00 \$12,765.78 \$7,110.42 \$10,333.48 \$513.02 \$20,978.49 \$12,800.00	
	44216900 44216900 44216900 44216900 44216900 44216900 44216900 100004334 10000434 1000044201100 1000044201100 1000044201100 1000044201100 1000044201100 1000044201100 1000044201100 1000044201100 1000044201100 1000044201100 1000044201100 1000044201100	JOHNSON CREEK SCHOOL DISTRICT JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012451606 012461944 012464470 012476235 012499131 012526464 012354429 012397492 012442687 012448811 012496551 012518668 012216515 012259988 012286197 012318470 000000000 012344969 012376413 012400368 012461946 012482069 012499132	22-Mar-10 31-Mar-10 19-Apr-10 17-May-10 21-Jun-10 30-Nov-09 19-Jan-10 8-Mar-10 15-Mar-10 10-May-10 7-Jun-10 9-Jul-09 24-Aug-09 21-Sep-09 26-Oct-09 16-Nov-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 26-Apr-10	\$1,075.44 \$2,862.00 \$1,044.79 \$1,140.86 \$1,104.14 \$817.20 \$8,534.43 \$5,784.11 \$4,127.83 \$3,940.69 \$7,770.78 \$6,719.42 \$5,714.47 \$11,456.22 \$2,267.65 \$423.52 \$9,637.73 \$0.00 \$12,765.78 \$7,110.42 \$10,333.48 \$513.02 \$20,978.49 \$12,800.00 \$7,505.38	

44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012524127	16-Jun-10	\$18,588.00]
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012526466	21-Jun-10		\$146,652.68
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	1-Jul-09	\$0.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012229583	20-Jul-09	\$115,437.98	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012237862	3-Aug-09	\$3,322.06	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012244719	10-Aug-09	\$259.20	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012251453	17-Aug-09	\$902.41	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012343431	23-Nov-09	\$73.87	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012349859	30-Nov-09	\$24,134.34	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012392491	19-Jan-10	\$85,397.98	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012450141	22-Mar-10	\$76,220.74	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012456381	29-Mar-10	\$7,706.40	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012461783	31-Mar-10	\$2,099,219.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012463078	5-Apr-10	\$1,290.59	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012480679	26-Apr-10	\$32,384.77	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012514457	7-Jun-10	\$26,680.98	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	14-Jun-10	\$0.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012524064	16-Jun-10	\$1,380,939.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Issued	012530422	28-Jun-10	\$159,912.78	\$4,013,882.10
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012204367	1-Jul-09	\$7,326.31	
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012217826	13-Jul-09		
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012461780	31-Mar-10		
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012519834	14-Jun-10		
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012524063	16-Jun-10		
44214100	KEWASKUM SCHOOL DISTRICT	Issued	012530404	28-Jun-10	\$12,005.74	\$52,306.69
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44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012204340	1-Jul-09	\$2,302.47	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012211178	6-Jul-09	\$241.49	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012223734	20-Jul-09	\$233.33	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012258370	24-Aug-09	\$458.64	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012263703	26-Aug-09	\$3,022.54	
44211500	KEWAUNEE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09		
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012316896	26-Oct-09		
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012343391	23-Nov-09		
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012374965	28-Dec-09	\$4,388.92	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012386208	11-Jan-10	\$1,071.78	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012398865	25-Jan-10		
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012405272	1-Feb-10		
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012450077	22-Mar-10		
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012461750			
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012480626	26-Apr-10		
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012503418			
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012524049	16-Jun-10		
44211500	KEWAUNEE SCHOOL DISTRICT	Issued	012525257	21-Jun-10		\$72,775.94
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44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012225800	20-Jul-09	\$126.31]
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012232908	27-Jul-09		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012260308	24-Aug-09		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012263820	26-Aug-09		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012318799	26-Oct-09		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012338751	16-Nov-09		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012376687	28-Dec-09		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012382247	4-Jan-10		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012400721	25-Jan-10		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012407159	1-Feb-10		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012451998			
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012458178	29-Mar-10		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012462065	31-Mar-10		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012482447	26-Apr-10		
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012499453			
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012505104			
		L	312303104	10	ψ.,110.00	ı

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44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012516027	7-Jun-10	\$3,460.44	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012526843	21-Jun-10	\$6,471.34	\$35,851.11
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012225456	20-Jul-09	\$30.31	
44206500	KIEL AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012263760	26-Aug-09	\$2,503.95	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012318471	26-Oct-09	\$121.92	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012344970	23-Nov-09	\$2,243.35	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012376414	28-Dec-09	\$870.88	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012400369	25-Jan-10	\$789.86	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012419972	16-Feb-10	\$7,534.48	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012413372	22-Mar-10	\$1,124.74	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012451005	31-Mar-10	\$19,090.00	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012464471	5-Apr-10	\$3,293.62	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012487766	3-May-10	\$4,867.83	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012504748	24-May-10	\$5,044.59	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012520944	14-Jun-10	\$6,062.10	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012526467	21-Jun-10	\$5,967.29	
44206500	KIEL AREA SCHOOL DISTRICT	Issued	012531549	28-Jun-10	\$1,434.85	\$60,979.77
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007602474	1-Jul-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012206071	1-Jul-09	\$10,261.04	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012212876	6-Jul-09	\$111.43	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007636217	31-Jul-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012246346	10-Aug-09	\$60.63	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012253091	17-Aug-09	\$146.96	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007669755	1-Sep-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007703447	1-Oct-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007737057	30-Oct-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007770225	1-Dec-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012363655	14-Dec-09	\$12,228.84	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007803587	25-Dec-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012381986	4-Jan-10	\$7,035.10	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012301300	25-Jan-10	\$10,783.16	
			+			
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007836504	1-Feb-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007869553	1-Mar-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012432901	1-Mar-10	\$8,666.12	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012457841	29-Mar-10	\$10,980.99	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012461948	31-Mar-10	\$18,932.00	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007902546	1-Apr-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012482070	26-Apr-10	\$6,692.15	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007935150	30-Apr-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007967686	1-Jun-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012515705	7-Jun-10	\$7,990.93	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012524128	16-Jun-10	\$12,649.00	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012526468	21-Jun-10	\$8,909.81	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Issued	012531550	28-Jun-10	\$2,000.37	\$118,453.89
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44218000	KOHLER SCHOOL DISTRICT	Cashed	012225457	20-Jul-09	\$786.65	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012344971	23-Nov-09	\$1,031.21	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012376415	28-Dec-09	\$305.37	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012370413	25-Jan-10	\$112.97	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012400371	22-Mar-10	\$287.41	
			+			
44218000	KOHLER SCHOOL DISTRICT	Cashed	012461949	31-Mar-10	\$1,296.00	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012482071	26-Apr-10	\$252.36	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012504749	24-May-10	\$175.87	
44218000	KOHLER SCHOOL DISTRICT	Issued	012526469	21-Jun-10	\$148.76	
44218000	KOHLER SCHOOL DISTRICT	Issued	012531551	28-Jun-10	\$46.44	\$4,443.04
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012217801	13-Jul-09	\$883.30	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012223738	20-Jul-09	\$1,672.80	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012278370	15-Sep-09	\$3,280.42	
44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	17-Sep-09	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	18-Sep-09	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012310458	19-Oct-09	\$1,122.69	
		Casilea	01-010-00	-5 500 05	Ψ.,	

44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	6-Jan-10	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	21-Jan-10	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	17-Feb-10	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012442940	12-Mar-10	\$3,230.67	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012442941	12-Mar-10	\$2,548.13	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012442942	12-Mar-10	\$1,503.78	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012450083	22-Mar-10	\$12,555.15	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012461757	31-Mar-10	\$4,273.00	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012471737	19-Apr-10	\$4,487.87	
44236700	LAC DU FLAMBEAU SCHOOL		000000000	· · ·	\$0.00	
	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue		11-May-10		
44236700		Cashed	012497776	17-May-10	\$2,163.92	£00,004,00
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012519815	14-Jun-10	\$2,200.23	\$39,921.96
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44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012213153	6-Jul-09	\$4,290.32	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012232900	27-Jul-09	\$1,101.43	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012263873	28-Aug-09	\$18,430.38	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012318788	26-Oct-09	\$1,547.05	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012345285	23-Nov-09	\$2,985.31	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012376669	28-Dec-09	\$3,076.54	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012400702	25-Jan-10	\$2,122.01	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012407141	1-Feb-10	\$234.79	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012451969	22-Mar-10	\$7,807.51	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012462027	31-Mar-10	\$7,566.00	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012482417	26-Apr-10	\$6,928.30	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012402417	24-May-10	\$3,842.44	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012503007	16-Jun-10	\$16,552.00	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012524107	21-Jun-10	\$10,616.50	¢07 100 50
44211700	LADISWITT HAWKINS SCHOOL	Castled	012320809	21-3011-10	\$10,010.30	\$87,100.58
44200200	LAKE COUNTRYCCHOOL	Cl1	007002554	4 1.1 00	¢00.70	
44209200	LAKE COUNTRYSCHOOL	Cashed	007602551	1-Jul-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012206404	1-Jul-09	\$262.62	
44209200	LAKE COUNTRYSCHOOL	Cashed	012213160	6-Jul-09	\$411.38	
44209200	LAKE COUNTRYSCHOOL	Cashed	012219683	13-Jul-09	\$312.17	
44209200	LAKE COUNTRYSCHOOL	Cashed	012225788	20-Jul-09	\$265.05	
44209200	LAKE COUNTRYSCHOOL	Cashed	007636288	31-Jul-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209200	LAKE COUNTRYSCHOOL	Cashed	012263808	26-Aug-09	\$553.72	
44209200	LAKE COUNTRYSCHOOL	Cashed	007669827	1-Sep-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	007703518	1-Oct-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012312313	19-Oct-09	\$359.06	
44209200	LAKE COUNTRYSCHOOL	Cashed	007737129	30-Oct-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012338744	16-Nov-09	\$1,168.95	
44209200	LAKE COUNTRYSCHOOL	Cashed	007770296	1-Dec-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012363978	14-Dec-09	\$136.32	
44209200	LAKE COUNTRYSCHOOL	Cashed	007803657	25-Dec-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012394328	19-Jan-10	\$1,058.68	
44209200	LAKE COUNTRYSCHOOL	Cashed	007836574	1-Feb-10	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012426771	22-Feb-10	\$1,127.85	
44209200	LAKE COUNTRYSCHOOL	Cashed	007869622	1-Mar-10	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012458167	29-Mar-10	\$559.89	
44209200	LAKE COUNTRYSCHOOL	Cashed	012462043	31-Mar-10	\$749.00	
44209200	LAKE COUNTRYSCHOOL	Cashed	007902612	-	\$83.78	
44209200	LAKE COUNTRYSCHOOL		012482429	1-Apr-10 26-Apr-10		
		Cashed			\$1,576.14	
44209200	LAKE COUNTRYSCHOOL	Cashed	007935217	30-Apr-10	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012488055	3-May-10	\$489.54	
44209200	LAKE COUNTRYSCHOOL	Cashed	012505084	24-May-10	\$402.10	
44209200	LAKE COUNTRYSCHOOL	Cashed	007967754	1-Jun-10	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012524177	16-Jun-10	\$794.00	
44209200	LAKE COUNTRYSCHOOL	Issued	012526824	21-Jun-10	\$608.75	\$11,840.58
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100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRIC	Cashed	012354427	30-Nov-09	\$96.82	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012397490	19-Jan-10	\$232.73	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012442686	8-Mar-10	\$100.30	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012448810	15-Mar-10	\$59.40	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012496550	10-May-10	\$69.43	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012502240	17-May-10	\$69.43	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRIC	Cashed	012518666	7-Jun-10	\$66.04	\$694.15
			-	- 1		

44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012218346	13-Jul-09	\$3,083.74	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012350329	30-Nov-09	\$1,150.68	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012369137	21-Dec-09	\$354.52	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012392975	19-Jan-10	\$2,171.74	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012450624	22-Mar-10	\$4,695.55	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012461845	31-Mar-10	\$1,724.00	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012469539	12-Apr-10	\$2,098.67	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012498271	17-May-10	\$176.75	\$15,455.65
	<u>'</u>				-	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012225793	20-Jul-09	\$2,998.91	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012263813	26-Aug-09	\$3,054.42	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012286515	21-Sep-09	\$864.01	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012318795	26-Oct-09	\$1,618.27	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012338750	16-Nov-09	\$2,868.74	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012345297	23-Nov-09	\$67.88	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012376682	28-Dec-09	\$524.71	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012400715	25-Jan-10	\$622.84	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012407153	1-Feb-10	\$67.70	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012451986	22-Mar-10	\$4,731.57	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012462049	31-Mar-10	\$27,441.00	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012482435	26-Apr-10	\$3,836.96	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012499450	17-May-10	\$1,296.64	
				1		
44212800	LAKE MILLS AREA SCHOOL	Cashed	012505090	24-May-10	\$5,979.43	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012516020	7-Jun-10	\$2,596.32	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012524181	16-Jun-10	\$3,937.00	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012526829	21-Jun-10	\$11,630.66	\$74,137.06
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012219688	13-Jul-09	\$3,047.91	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012225795	20-Jul-09	\$2,007.67	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012260303	24-Aug-09	\$156.86	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012263816	26-Aug-09	\$1,610.96	
44223700	LAKELAND UNION HIGH SCHOOL	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012280229	15-Sep-09	\$8,846.68	
		Zero Payment - No Issue			\$0.00	
44223700	LAKELAND UNION HIGH SCHOOL	,	000000000	30-Nov-09		
44223700	LAKELAND UNION HIGH SCHOOL	Zero Payment - No Issue	000000000	21-Dec-09	\$0.00	
44223700	LAKELAND UNION HIGH SCHOOL	Zero Payment - No Issue	000000000	11-Jan-10	\$0.00	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012462052	31-Mar-10	\$4,843.00	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012521232	14-Jun-10	\$37,318.90	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012526833	21-Jun-10	\$29,077.08	\$86,909.06
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908651452	1-Jul-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908723791	31-Jul-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012266793	31-Aug-09	\$217.93	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908796381	1-Sep-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908869599	1-Oct-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908943094	30-Oct-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012324861	2-Nov-09	\$1,531.82	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012338438	16-Nov-09	\$2,173.62	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909017045	1-Dec-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012357271	7-Dec-09	\$807.04	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909091394	25-Dec-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012376417	28-Dec-09	\$1,871.13	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012381987	4-Jan-10	\$501.59	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012400372	25-Jan-10	\$939.30	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909165933	1-Feb-10	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909241015	1-Mar-10	\$83.78	
44223000		Cashed	012451611	22-Mar-10	\$2,027.81	
		Lasiieu i	U12431011	77-14141-TO	φ <u>∠,</u> U∠1.01	
	LANCASTER COMMUNITY SCHOOL D		000216760	1 1 1 1 1 1	600 ZO	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909316768	1-Apr-10	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D	Cashed Cashed	012464473	5-Apr-10	\$2,186.85	
44223000 44223000	LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D	Cashed Cashed Cashed	012464473 909392828	5-Apr-10 30-Apr-10	\$2,186.85 \$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D	Cashed Cashed	012464473	5-Apr-10	\$2,186.85	
44223000 44223000	LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D	Cashed Cashed Cashed	012464473 909392828	5-Apr-10 30-Apr-10	\$2,186.85 \$83.78	
44223000 44223000 44223000	LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D	Cashed Cashed Cashed Cashed	012464473 909392828 012493416	5-Apr-10 30-Apr-10 10-May-10	\$2,186.85 \$83.78 \$1,606.05	
44223000 44223000 44223000 44223000	LANCASTER COMMUNITY SCHOOL D	Cashed Cashed Cashed Cashed Cashed	012464473 909392828 012493416 012504750	5-Apr-10 30-Apr-10 10-May-10 24-May-10	\$2,186.85 \$83.78 \$1,606.05 \$318.19	
44223000 44223000 44223000 44223000 44223000	LANCASTER COMMUNITY SCHOOL D LANCASTER COMMUNITY SCHOOL D	Cashed Cashed Cashed Cashed Cashed Cashed	012464473 909392828 012493416 012504750 012510240	5-Apr-10 30-Apr-10 10-May-10 24-May-10 1-Jun-10	\$2,186.85 \$83.78 \$1,606.05 \$318.19 \$1,833.10	

44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012524130	16-Jun-10	\$7,678.00	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012526470	21-Jun-10	\$2,991.51	\$43,187.39
44240400	LAONA SCHOOL DISTRICT	Cashed	012211183	6-Jul-09	\$1,132.23	
44240400	LAONA SCHOOL DISTRICT	Cashed	012237820	3-Aug-09	\$131.20	
44240400	LAONA SCHOOL DISTRICT	Cashed	012244675	10-Aug-09	\$59.59	
44240400	LAONA SCHOOL DISTRICT	Cashed	012316902	26-Oct-09	\$1,170.38	
44240400	LAONA SCHOOL DISTRICT	Cashed	012336864	16-Nov-09	\$1,313.26	
44240400	LAONA SCHOOL DISTRICT	Cashed	012362103	14-Dec-09	\$1,062.26	
44240400	LAONA SCHOOL DISTRICT	Cashed	012392440	19-Jan-10	\$1,020.83	
44240400	LAONA SCHOOL DISTRICT	Cashed	012431413	1-Mar-10	\$320.76	
44240400	LAONA SCHOOL DISTRICT	Cashed	012450093	22-Mar-10	\$3,052.36	
44240400	LAONA SCHOOL DISTRICT	Cashed	012461767	31-Mar-10	\$1,493.00	
44240400	LAONA SCHOOL DISTRICT	Cashed	012463039	5-Apr-10	\$917.43	
44240400	LAONA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44240400	LAONA SCHOOL DISTRICT	Cashed	012480632	26-Apr-10	\$1,881.47	
44240400	LAONA SCHOOL DISTRICT	Cashed	012497783	17-May-10	\$1,400.60	
44240400	LAONA SCHOOL DISTRICT	Cashed	012508906	1-Jun-10	\$344.48	
44240400	LAONA SCHOOL DISTRICT	Cashed	012524056	16-Jun-10	\$4,531.00	
44240400	LAONA SCHOOL DISTRICT	Cashed	012525263	21-Jun-10	\$1,988.99	
44240400	LAONA SCHOOL DISTRICT	Issued	012530388	28-Jun-10	\$25.68	\$21,845.52
44240300	LENA SCHOOL DISTRICT	Cashed	007602081	1-Jul-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012211182	6-Jul-09	\$372.98	
44240300	LENA SCHOOL DISTRICT	Cashed	007635833	31-Jul-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007669375	1-Sep-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007703068	1-Oct-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012316901	26-Oct-09	\$234.18	
44240300	LENA SCHOOL DISTRICT	Cashed	007736683	30-Oct-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012336863	16-Nov-09	\$394.64	
44240300	LENA SCHOOL DISTRICT	Cashed	007769851	1-Dec-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012362102	14-Dec-09	\$325.16	
44240300	LENA SCHOOL DISTRICT	Cashed	007803213	25-Dec-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012392439	19-Jan-10	\$144.31	
44240300	LENA SCHOOL DISTRICT	Cashed	007836137	1-Feb-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007869193	1-Mar-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012450092	22-Mar-10	\$174.55	
44240300	LENA SCHOOL DISTRICT	Cashed	012461766	31-Mar-10	\$2,115.00	
44240300	LENA SCHOOL DISTRICT	Cashed	007902188	1-Apr-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007934801	30-Apr-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007967337	1-Jun-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012524055	16-Jun-10	\$7,910.00	\$12,676.18
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	012451612	22-Mar-10	\$1,856.08	
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	012461953	31-Mar-10	\$45.00	
44220600	LINN JOINT 6 SCHOOL DISTRICT	Issued	012526471	21-Jun-10	\$1,306.45	\$3,207.53
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012206072	1-Jul-09	\$6,417.67	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012212879	6-Jul-09	\$1,903.05	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012246348	10-Aug-09	\$4,470.68	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012263763	26-Aug-09	\$4,425.74	
44216100	LITTLE CHUTEAREA SCHOOL	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012426429	22-Feb-10	\$18,023.05	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012451613	22-Mar-10	\$4,078.87	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012461954	31-Mar-10	\$150,456.00	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012482073	26-Apr-10	\$6,219.90	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012504751	24-May-10	\$2,912.51	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012515709	7-Jun-10	\$899.58	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012524131	16-Jun-10	\$10,294.00	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012526472	21-Jun-10	\$4,965.01	\$215,066.06
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44229500	LODI SCHOOL DISTRICT	Cashed	012343934	23-Nov-09	\$1,024.35	
44229500	LODI SCHOOL DISTRICT	Cashed	012350351	30-Nov-09	\$736.59	
44229500	LODI SCHOOL DISTRICT	Cashed	012375452	28-Dec-09	\$1,901.79	
44229500	LODI SCHOOL DISTRICT	Cashed	012373432	19-Jan-10	\$274.62	
44229500	LODI SCHOOL DISTRICT	Cashed	012392386	25-Jan-10	\$2,810.63	
223300	T-021301100E DISTINIOT	L	012333300	=3 Juli-10	Ψ2,010.03	

44229500	LODI SCHOOL DISTRICT	Cashed	012450641	22-Mar-10	\$23,351.05	
44229500	LODI SCHOOL DISTRICT	Cashed	012461883	31-Mar-10	\$9,239.00	
44229500	LODI SCHOOL DISTRICT	Cashed	012475344	19-Apr-10	\$8,393.66	
44229500	LODI SCHOOL DISTRICT	Cashed	012503896	24-May-10	\$3,906.43	
44229500	LODI SCHOOL DISTRICT	Issued	012525695	21-Jun-10	\$5,783.30	\$57,421.42
44226700	LOMIRA SCHOOL DISTRICT	Cashed	908650284	1-Jul-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012211165	6-Jul-09	\$2,100.35	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	908722628	31-Jul-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	908795223	1-Sep-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012271753	8-Sep-09	\$11,467.73	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	908868440	1-Oct-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	908941932	30-Oct-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909015893	1-Dec-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909090246	25-Dec-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909164778	1-Feb-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012424876	22-Feb-10	\$2,670.08	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909239861	1-Mar-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012437636	8-Mar-10	\$2,501.14	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012450062	22-Mar-10	\$5,124.95	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012461735	31-Mar-10	\$3,965.00	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909315607	1-Apr-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012469041	12-Apr-10	\$5,490.53	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909391663	30-Apr-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012497757	17-May-10	\$7,131.08	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909468175	1-Jun-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Issued	012525249	21-Jun-10	\$7,442.80	^== 10= 10
44226700	LOMIRA SCHOOL DISTRICT	Issued	012530366	28-Jun-10	\$6,206.11	\$55,105.13
44233000	LOYAL SCHOOL DISTRICT	Cashed	012218347	13-Jul-09	\$1,902.39	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012272312	8-Sep-09	\$60.29	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012350330	30-Nov-09	\$1,264.67	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012369138	21-Dec-09	\$771.47	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012392976	19-Jan-10	\$1,844.83	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012431925	1-Mar-10	\$3,299.07	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012450625	22-Mar-10	\$1,597.35	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012461846	31-Mar-10	\$3,091.00	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012475334	19-Apr-10	\$2,078.82	£47.007.04
44233000	LOYAL SCHOOL DISTRICT	Cashed	012498272	17-May-10	\$1,318.02	\$17,227.91
11211100	LUNGA ADUDO CASCO SCULO U DISTDICT		00000000	4 1 1 00	#0.00	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Jul-09	\$0.00	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012223783	20-Jul-09	\$1,703.16 \$2,600.73	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012251450	17-Aug-09	\$2,690.73	
44211400 44211400	LUXEMBURG CASCO SCHOOL DISTRICT LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012263709 000000000	26-Aug-09	\$2,788.53	
44211400		Zero Payment - No Issue		28-Aug-09	\$0.00	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT LUXEMBURG CASCO SCHOOL DISTRICT	Cashed Cashed	012336910 012362149	16-Nov-09 14-Dec-09	\$14,306.56 \$3,067.46	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012302149	1-Feb-10	\$3,633.38	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012403314	31-Mar-10	\$6,976.00	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012461781	5-Apr-10	\$24,510.51	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012480677	26-Apr-10	\$7,346.07	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012480077	17-May-10	\$35,478.70	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012525306	21-Jun-10	\$40,489.35	\$142,990.45
44211400	EDALIVIDORO CASCO SCHOOL DISTRICT	Castica	012323300	21 3411 10	φ+0,+05.00	ψ142,330.43
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Jul-09	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	908651454	1-Jul-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012225458	20-Jul-09	\$462,422.32	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012232592	27-Jul-09	\$107,659.92	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	908723793	31-Jul-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012239508	3-Aug-09	\$5,600.26	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	908796383	1-Sep-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	EFT Fail	908869601	1-Oct-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	9-Oct-09	\$0.00	
44200100						

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44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	007737058	30-Oct-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	007770226	1-Dec-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Feb-10	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012439160	8-Mar-10	\$106.65	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012445402	15-Mar-10	\$335,617.53	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Mar-10	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012461955	31-Mar-10	\$158,435.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012470449	12-Apr-10	\$30,405.68	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012476237	19-Apr-10	\$85.29	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012499133	17-May-10	\$16,254.40	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012510241	1-Jun-10	\$13,911.56	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012520948	14-Jun-10	\$19,961.72	
	MADISON METROPOLITAN SCHOOL DISTRICT					¢2.472.044.05
44206100	MADISON WETROPOLITAN SCHOOL DISTRICT	Cashed	012524132	10-Juli-10	\$2,021,711.00	\$3,172,641.93
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012206073	1-Jul-09	\$42,208.33	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012212880	6-Jul-09	\$32,797.90	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012246349	10-Aug-09	\$1,594.17	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012279943		\$59.83	
				15-Sep-09		
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012286198	21-Sep-09	\$728.32	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012363656	14-Dec-09	\$1,999.95	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012400373	25-Jan-10	\$14,738.94	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012426430	22-Feb-10	\$5,173.38	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012451614	22-Mar-10	\$29,265.21	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012482074	26-Apr-10	\$41,907.34	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012504752		\$9,680.15	
				24-May-10		
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012515710	7-Jun-10	\$10,161.31	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012524133	16-Jun-10	\$29,910.00	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Issued	012526473	21-Jun-10	\$42,452.68	\$262,677.51
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44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012206077	1-Jul-09	\$1,794.22	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012212883	6-Jul-09	\$1,335.54	
			i			
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012263862	28-Aug-09	\$2,147.54	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012413385	8-Feb-10	\$2,816.65	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012426434	22-Feb-10	\$703.52	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012451622	22-Mar-10	\$530.47	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012461963	31-Mar-10	\$3,694.00	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012482079	26-Apr-10	\$244.40	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012515714	7-Jun-10	\$1,097.01	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012526480	21-Jun-10	\$2,759.88	\$17,123.23
11231000	TWILE BYTEE INDIVITY THEE SCHOOL BISTING!	Casilea	012320400	21 3411 10	ΨΣ,100.00	Ψ17,120.20
44230600	MAPLE SCHOOL DISTRICT	Cashed	012203725	1-Jul-09	\$225.15	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012217190	13-Jul-09	\$7.23	
		Cashed	i i			
44230600	MAPLE SCHOOL DISTRICT		012250812	17-Aug-09		
44230600	MAPLE SCHOOL DISTRICT	Cashed	012263836	28-Aug-09	\$26,677.05	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	11-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	18-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	29-Sep-09	\$0.00	
		,				
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Oct-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	2-Oct-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	6-Oct-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012309872	19-Oct-09	\$1,752.78	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012336259	16-Nov-09	\$3,541.25	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Nov-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012342820	23-Nov-09	\$2,300.58	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012368023	21-Dec-09	\$1,148.46	
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44230600	MAPLE SCHOOL DISTRICT	Cashed	012380043	4-Jan-10	\$131.70	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012391851	19-Jan-10	\$2,235.52	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012398312	25-Jan-10	\$162.43	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012404711	1-Feb-10	\$70.21	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Feb-10		
44230600	MAPLE SCHOOL DISTRICT	Cashed	012449533	22-Mar-10		
44230600	MAPLE SCHOOL DISTRICT	Cashed		31-Mar-10	\$5,430.00	
44230600						
	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	

44220000	MADI E COLICOL DISTRICT	Cashad	012474242	10 Apr 10	¢5 040 00	
44230600 44230600	MAPLE SCHOOL DISTRICT	Cashed	012474342	19-Apr-10	\$5,848.02	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012497302 012519391	17-May-10 14-Jun-10	\$2,416.58	
	MAPLE SCHOOL DISTRICT	Cashed			\$11,574.51	CO7 455 04
44230600	MAPLE SCHOOL DISTRICT	Issued	012524025	16-Jun-10	\$12,310.00	\$87,455.84
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	908651455	1-Jul-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT MARATHON CITYSCHOOL DISTRICT	Cashed	908723794	31-Jul-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	012263764	26-Aug-09	\$511.42	
44212100	MARATHON CITYSCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	908796384	1-Sep-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	908869602	1-Oct-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	908943096	30-Oct-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909017047	1-Dec-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909091396	25-Dec-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909165935	1-Feb-10	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909241017	1-Mar-10	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	012461956	31-Mar-10	\$1,916.00	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909316770	1-Apr-10	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909392830	30-Apr-10	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909469334	1-Jun-10	\$83.78	\$3,432.78
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44213000	MARION SCHOOLDISTRICT	Cashed	908651456	1-Jul-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	908723795	31-Jul-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012259991	24-Aug-09	\$179.89	
44213000	MARION SCHOOLDISTRICT	Cashed	012263765	26-Aug-09	\$799.63	
44213000	MARION SCHOOLDISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44213000	MARION SCHOOLDISTRICT	Cashed	908796385	1-Sep-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	908869603	1-Oct-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012318473	26-Oct-09	\$640.64	
44213000	MARION SCHOOLDISTRICT	Cashed	908943097	30-Oct-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012344972	23-Nov-09	\$934.66	
44213000	MARION SCHOOLDISTRICT	Cashed	909017048	1-Dec-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	909091397	25-Dec-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012376418	28-Dec-09	\$700.38	
44213000	MARION SCHOOLDISTRICT	Cashed	012400374	25-Jan-10	\$1,003.45	
44213000	MARION SCHOOLDISTRICT	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44213000	MARION SCHOOLDISTRICT	Cashed	909165936	1-Feb-10	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	909241018	1-Mar-10	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012451615	22-Mar-10	\$1,844.18	
44213000	MARION SCHOOLDISTRICT	Cashed	909316771	1-Apr-10	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012482075	26-Apr-10	\$3,618.79	
44213000	MARION SCHOOLDISTRICT	Cashed	909392831	30-Apr-10	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012504753	24-May-10	\$962.25	
44213000	MARION SCHOOLDISTRICT	Cashed	909469335	1-Jun-10	\$130.43	* 10 =01 00
44213000	MARION SCHOOLDISTRICT	Cashed	012526474	21-Jun-10	\$1,472.83	\$13,721.86
						
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012211163	6-Jul-09	\$130.43	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012263697	26-Aug-09	\$1,164.88	
44226500	MARKESAN DISTRICT SCHOOLS	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012271751	8-Sep-09	\$12,435.03	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012297617	5-Oct-09	\$6,301.46	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012424874	22-Feb-10	\$4,901.50 \$4,334.00	
44226500	MARKESAN DISTRICT SCHOOLS	Issued	012437634	8-Mar-10	\$1,331.00	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012450060	22-Mar-10	\$3,414.04	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012461733	31-Mar-10	\$2,192.00 \$1,544.17	
44226500 44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012469039 012497755	12-Apr-10	\$1,544.17 \$6,874.75	
44226500	MARKESAN DISTRICT SCHOOLS MARKESAN DISTRICT SCHOOLS	Cashed Cashed	012497755	17-May-10 21-Jun-10	\$6,874.75 \$13,706.80	
44226500	MARKESAN DISTRICT SCHOOLS MARKESAN DISTRICT SCHOOLS	+	012525248	21-Jun-10 28-Jun-10	\$13,706.80	\$56,972.04
+4220300	INIMICE SCHOOLS	Issued	012330304	70-1011-10	φ∠,910.96	φυυ,312.04
44224400	MARCHALL DIDLIC CCLICOLC	01	012210475	26 Oat 00	\$400.00	
44221100 44221100	MARSHALL PUBLIC SCHOOLS MARSHALL PUBLIC SCHOOLS	Cashed Cashed	012318475 012344974	26-Oct-09 23-Nov-09	\$499.30 \$805.53	
44221100	MARSHALL PUBLIC SCHOOLS MARSHALL PUBLIC SCHOOLS	Cashed	012344974	23-Nov-09 28-Dec-09	\$615.61	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012376420	25-Jan-10	\$1,634.26	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012400376	1-Feb-10	\$1,034.20	
		Cashed	012406811	22-Mar-10	\$1,292.53	
44221100	MARSHALL PUBLIC SCHOOLS					

44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012461957	31-Mar-10	\$5,407.00	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012476238	19-Apr-10	\$723.70	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012482076	26-Apr-10	\$185.37	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012504755	24-May-10	\$1,191.71	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012524135	16-Jun-10	\$5,777.00	
44221100	MARSHALL PUBLIC SCHOOLS	Issued	012526476	21-Jun-10	\$4,094.91	\$22,240.46
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44230000	MAUSTON SCHOOL DISTRICT	Cashed	012263853	28-Aug-09	\$1,261.75	
44230000		Cashed	012310984	19-Oct-09		
	MAUSTON SCHOOL DISTRICT	t			\$4,095.85	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012386738	11-Jan-10	\$352.23	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012392989	19-Jan-10	\$378.42	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012461886	31-Mar-10	\$6,668.00	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012481150	26-Apr-10	\$22,297.34	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012503900	24-May-10	\$7,317.61	
44230000	MAUSTON SCHOOL DISTRICT	Issued	012524102	16-Jun-10	\$15,041.00	
44230000	MAUSTON SCHOOL DISTRICT	Issued	012525699	21-Jun-10	\$27,220.03	\$84,632.23
		•				
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012272313	8-Sep-09	\$7,362.90	
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012431926	1-Mar-10	\$15,039.15	
		Cashed	012431920		\$5,334.42	
44233100	MEDFORD SCHOOL DISTRICT	t		22-Mar-10		
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012461847	31-Mar-10	\$14,707.00	
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012475335	19-Apr-10	\$2,059.62	
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012498273	17-May-10	\$4,122.66	\$48,625.75
44230900	MELLEN SCHOOL DISTRICT	Cashed	007601942	1-Jul-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007635693	31-Jul-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007669237	1-Sep-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	2-Sep-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Sep-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	00000000	18-Sep-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	00000000	25-Sep-09	\$0.00	
		,	000000000	· •	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue		28-Sep-09		
44230900	MELLEN SCHOOL DISTRICT	Cashed	007702936	1-Oct-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	6-Oct-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012309874	19-Oct-09	\$776.01	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Oct-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007736557	30-Oct-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012336261	16-Nov-09	\$1,618.46	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007769727	1-Dec-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012368024	21-Dec-09	\$503.30	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007803092	25-Dec-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012391853	19-Jan-10	\$419.17	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909238099	28-Jan-10	\$35.50	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909164426	1-Feb-10	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909104420	1-Feb-10 1-Mar-10	\$83.78	
				-		
44230900	MELLEN SCHOOL DISTRICT	Cashed	012449534	22-Mar-10	\$2,133.77	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012461698	31-Mar-10	\$2,152.00	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909315255	1-Apr-10	\$83.78	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012474343	19-Apr-10	\$1,005.98	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909391313	30-Apr-10	\$83.78	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012497303	17-May-10	\$737.54	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909467824	1-Jun-10	\$83.78	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012519393	14-Jun-10	\$821.88	\$11,066.97
		•				
100002547	MELROSE MINDORO AREA SCHOOLS	Cashed	012216423	6-Jul-09	\$12,317.44	
100002547	MELROSE MINDORO AREA SCHOOLS	Cashed	012429859	22-Feb-10	\$5,662.27	
						¢22 477 40
100002547	MELROSE MINDORO AREA SCHOOLS	Cashed	012513153	1-Jun-10	\$5,497.71	\$23,477.42
		1 '				
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012219410	13-Jul-09	\$16,218.14	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012225460	20-Jul-09	\$5,134.28	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012266795	31-Aug-09	\$694.76	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012292698	28-Sep-09	\$13,605.90	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012299188	5-Oct-09	\$22,387.50	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012406812	1-Feb-10	\$10,115.50	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012413383	8-Feb-10	\$15,639.43	
		1				
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012419975	16-Feb-10	\$9,822.85	

44205600	INVENIACION ICINIT COLLOCU DICTRICT					
	MENASHA JOINT SCHOOL DISTRICT	Cashed	012426431	22-Feb-10	\$8,918.01	
	MENASHA JOINT SCHOOL DISTRICT	Cashed	012451618	22-Mar-10	\$4,993.59	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012461958	31-Mar-10	\$61,191.00	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012464475	5-Apr-10	\$11,680.34	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012499134	17-May-10	\$19,312.40	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012504756	24-May-10	\$11,234.78	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012524136	16-Jun-10	\$40,300.00	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012526477	21-Jun-10	\$36,907.80	\$288,156.28
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44213900	MENONINEE INDIAN SCHOOL	Cashed	012224066	20-Jul-09	\$3,009.91	
	MENONINEE INDIAN SCHOOL	Cashed	012258674	24-Aug-09	\$646.72	
	MENONINEE INDIAN SCHOOL	Cashed	012263714	26-Aug-09	\$3,099.84	
	MENONINEE INDIAN SCHOOL	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
		'				
	MENONINEE INDIAN SCHOOL	Cashed	012263841	28-Aug-09	\$53,565.60	
	MENONINEE INDIAN SCHOOL	Cashed	012317211	26-Oct-09	\$5,849.55	
	MENONINEE INDIAN SCHOOL	Cashed	012343704	23-Nov-09	\$7,933.21	
	MENONINEE INDIAN SCHOOL	Cashed	012375249	28-Dec-09	\$5,046.00	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012386502	11-Jan-10	\$2,681.43	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012399167	25-Jan-10	\$8,561.97	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012405581	1-Feb-10	\$1,003.85	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012450388	22-Mar-10	\$13,714.76	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012461788	31-Mar-10	\$5,996.00	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012480911	26-Apr-10	\$9,862.00	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012498054	17-May-10	\$1,710.78	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012503676	24-May-10	\$9,926.53	
	MENONINEE INDIAN SCHOOL	Cashed	012520041	, 14-Jun-10	\$1,486.53	
	MENONINEE INDIAN SCHOOL	Cashed	012525499	21-Jun-10	\$11,494.99	\$145,589.67
1.1225500		003.100	012320 .33	22 30 10	ψ11,10 H00	ψσ,σσσ.σ.
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012204537	1-Jul-09	\$4,782.68	
			000000000	-	\$0.00	
	MEQUON THIENSVILLE SCHOOL DISTRICT	Zero Payment - No Issue		25-Aug-09		
	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012263712	26-Aug-09	\$8,987.81	
	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012329924	9-Nov-09	\$3,209.29	
	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012362299	14-Dec-09	\$11,493.97	
	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012399052	25-Jan-10	\$7,197.35	
	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012425076	22-Feb-10	\$8,235.37	
	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012444109	15-Mar-10	\$871.62	
	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012450272	22-Mar-10	\$2,558.51	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012461786	31-Mar-10	\$21,183.00	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012474997	19-Apr-10	\$3,147.12	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012486604	3-May-10	\$871.62	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012509052	1-Jun-10	\$12,410.54	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Issued	012525411	21-Jun-10	\$15,820.43	\$100,769.31
44236900	MERCER SCHOOL DISTRICT	Cashed	007601944	1-Jul-09	\$83.78	
	MERCER SCHOOL DISTRICT	Cashed	007635695	31-Jul-09	\$83.78	
	MERCER SCHOOL DISTRICT	Cashed	007669239	1-Sep-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	2-Sep-09	\$0.00	
	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	4-Sep-09	\$0.00	
	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	9-Sep-09	\$0.00	
		'		15-Sep-09	\$0.00	
	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	· · ·		
	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Sep-09	\$0.00	
	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	17-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	18-Sep-09	\$0.00	
	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	21-Sep-09	\$0.00	
	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Sep-09	\$0.00	
	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	24-Sep-09	\$0.00	
	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	29-Sep-09	\$0.00	
144226000	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	30-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Oct-09	\$0.00	
	MERCER SCHOOL DISTRICT	Cashed	007702938	1-Oct-09	\$83.78	
44236900 44236900		Cashed Zero Payment - No Issue	007702938 000000000	1-Oct-09 5-Oct-09	\$83.78 \$0.00	
44236900 44236900 44236900	MERCER SCHOOL DISTRICT	+		1		

		1		0.000		
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Oct-09	\$0.00	
44236900 44236900	MERCER SCHOOL DISTRICT MERCER SCHOOL DISTRICT	Zero Payment - No Issue Zero Payment - No Issue	000000000	9-Oct-09 13-Oct-09	\$0.00 \$0.00	
44236900	MERCER SCHOOL DISTRICT	Cashed	012309879	19-Oct-09	\$543.94	
44236900	MERCER SCHOOL DISTRICT	Cashed	012303673	30-Oct-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012336267	16-Nov-09	\$495.63	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Nov-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Cashed	007769729	1-Dec-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012368029	21-Dec-09	\$778.30	
44236900	MERCER SCHOOL DISTRICT	Cashed	007803094	25-Dec-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012391859	19-Jan-10	\$270.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	007836018	1-Feb-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	007869073	1-Mar-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012461706	31-Mar-10	\$566.00	
44236900	MERCER SCHOOL DISTRICT	Cashed	007902071	1-Apr-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012474349	19-Apr-10	\$465.97	
44236900	MERCER SCHOOL DISTRICT	Cashed	007934687	30-Apr-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	007967222	1-Jun-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012519399	14-Jun-10	\$333.46	
44236900	MERCER SCHOOL DISTRICT	Issued	012524030	16-Jun-10	\$1,227.00	\$5,686.44
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012204342	1-Jul-09	\$1,263.60	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	908650289	1-Jul-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012223739	20-Jul-09	\$1,894.28	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	908722633	31-Jul-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012251411	17-Aug-09	\$537.05	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	908795228	1-Sep-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	908868445	1-Oct-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012310459	19-Oct-09	\$5,126.94	
44236800 44236800	MERRILL AREA SCHOOL DISTRICT MERRILL AREA SCHOOL DISTRICT	Cashed Cashed	908941937 012336857	30-Oct-09 16-Nov-09	\$83.78 \$8,778.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909015898	1-Dec-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012368588	21-Dec-09	\$5,996.10	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909090251	25-Dec-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012392433	19-Jan-10	\$6,813.75	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012405276	1-Feb-10	\$810.84	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909164783	1-Feb-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909239866	1-Mar-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012450084	22-Mar-10	\$17,953.63	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012461758	31-Mar-10	\$15,354.00	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909315612	1-Apr-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012474829	19-Apr-10	\$8,952.85	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909391669	30-Apr-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012497777	17-May-10	\$10,487.48	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909468181	1-Jun-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012519816	14-Jun-10	\$11,721.35	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012524051	16-Jun-10	\$31,227.00	\$127,923.01
				1		
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	012204329	1-Jul-09	\$1,962.50	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	908650277	1-Jul-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	908722621	31-Jul-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Zero Payment - No Issue Cashed	000000000	25-Aug-09	\$0.00	
44209300 44209300	MERTON COMMUNITY SCHOOL DIST		012263693	26-Aug-09	\$1,168.94 \$93.79	
44209300	MERTON COMMUNITY SCHOOL DIST MERTON COMMUNITY SCHOOL DIST	Cashed Cashed	908795216 908868433	1-Sep-09 1-Oct-09	\$83.78 \$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	908868433	30-Oct-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909915888	1-Dec-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909090240	25-Dec-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909164773	1-Feb-10	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909239856	1-Mar-10	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	012461725	31-Mar-10	\$2,112.00	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909315601	1-Apr-10	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909391659	30-Apr-10	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909468171	1-Jun-10	\$83.78	\$6,248.80
		·				
44225800	MHLT ELEMENTARY SCHOOL	Cashed	908651669	1-Jul-09	\$179.77	
		·				

44225800	MHLT ELEMENTARY SCHOOL	Cashed	908724010	31-Jul-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	908796597	1-Sep-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012280227	15-Sep-09	\$107.56	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	908869815	1-Oct-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012312309	19-Oct-09	\$329.30	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	908943309	30-Oct-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012338741	16-Nov-09	\$370.00	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909017259	1-Dec-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012370485	21-Dec-09	\$76.38	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909091608	25-Dec-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012394324	19-Jan-10	\$499.59	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909166145	1-Feb-10	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909241227	1-Mar-10	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012451978	22-Mar-10	\$4,038.33	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012462036	31-Mar-10	\$42,106.00	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909316984	1-Apr-10	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012476540	19-Apr-10	\$10,356.05	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909393045	30-Apr-10	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012499445	17-May-10	\$1,279.72	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909469548	1-Jun-10	\$179.77	
		Cashed			\$6,844.43	\$68,164.60
44225800	MHLT ELEMENTARY SCHOOL	Castled	012521226	14-Jun-10	\$6,644.43	\$00,104.00
44242000	MIDDLETON CDOCC DI AINC AREA COLLOC. DISTORT	1 2 1	0422627	26 1 2-	# 04.01= 0.1	
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	012263711	26-Aug-09	\$21,017.64	
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	012461785	31-Mar-10	\$88,681.00	\$109,698.64
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	012263681	26-Aug-09	\$384.24	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	012404113	1-Feb-10	\$1,814.48	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	012410683	8-Feb-10	\$50.78	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	012461687	31-Mar-10	\$680.00	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Issued	012502616	24-May-10	\$3,149.35	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Issued	012524521	21-Jun-10	\$207.27	\$6,286.12
44221000	WIEWACKEE ACADEMY OF SCIENCE	133464	012324321	21 3411 10	Ψ201.21	ψ0,200.12
44207400	MILWALIVEE BUBLIC SCHOOLS	C11	042206070	1 11 00	C404 C04 F7	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012206078	1-Jul-09	\$421,601.57	
44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012219411	13-Jul-09	\$9,753.32	
44207100	MILWAUKEE PUBLIC SCHOOLS MILWAUKEE PUBLIC SCHOOLS	Cashed Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
		t	000000000 012266796		\$0.00	
44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44207100 44207100	MILWAUKEE PUBLIC SCHOOLS MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796	17-Aug-09 31-Aug-09	\$0.00 \$1,010,007.53	
44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS MILWAUKEE PUBLIC SCHOOLS MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed Cashed	000000000 012266796 012292699	17-Aug-09 31-Aug-09 28-Sep-09	\$0.00 \$1,010,007.53 \$43,352.03	
44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS MILWAUKEE PUBLIC SCHOOLS MILWAUKEE PUBLIC SCHOOLS MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed Cashed Cashed	000000000 012266796 012292699 012305658	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33	
44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	000000000 012266796 012292699 012305658 012357273 012370124	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66	
44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67	
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09	
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66	
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00	
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10	
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00	
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 20-Jul-09 24-Aug-09	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL MINERAL POINT UNIFIED SCHOOL MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012225461 012259993 012318476 012344975	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 20-Jul-09 24-Aug-09 26-Oct-09 23-Nov-09	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19	\$6,496,367.42
44207100 44207100	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012225461 012259993 012318476 012344975 012376421	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 20-Jul-09 24-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012225461 012259993 012318476 012344975 012376421 012387685	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 20-Jul-09 24-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 11-Jan-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012225461 012259993 012318476 012344975 012376421 012387685 012400377	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 20-Jul-09 24-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 11-Jan-10 25-Jan-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012376421 012387685 012400377 012406814	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 20-Jul-09 24-Aug-09 23-Nov-09 28-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012376421 012387685 012400377 012406814 012451623	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 24-Aug-09 24-Aug-09 23-Nov-09 28-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10 22-Mar-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36 \$2,432.24	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700 4422700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012376421 012387685 012400377 012406814 012451623 012461965	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 24-Aug-09 24-Aug-09 23-Nov-09 28-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36 \$2,432.24 \$10,807.00	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012376421 012387685 012400377 012406814 012451623 012461965 012482080	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 21-Jun-10 21-Jun-10 22-Aug-09 28-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 26-Apr-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36 \$2,432.24 \$10,807.00 \$2,294.03	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012387685 012400377 012406814 012451623 012461965 012482080 012504758	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 24-Aug-09 24-Aug-09 23-Nov-09 28-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36 \$2,432.24 \$10,807.00	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012376421 012387685 012400377 012406814 012451623 012461965 012482080	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 21-Jun-10 21-Jun-10 22-Aug-09 28-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 26-Apr-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36 \$2,432.24 \$10,807.00 \$2,294.03	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700 44222700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012387685 012400377 012406814 012451623 012461965 012482080 012504758	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 21-Jun-10 21-Jun-10 22-Aug-09 28-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 22-Mar-10 31-Mar-10 24-Aug-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36 \$2,432.24 \$10,807.00 \$2,294.03 \$1,206.57	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 4422700 44222700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012376421 012387685 012400377 012406814 012451623 012461965 012482080 012504758 012515715	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 22-Jul-09 28-Dec-09 21-Jan-10 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 22-Mar-10 31-Mar-10 7-Jun-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36 \$2,432.24 \$10,807.00 \$2,294.03 \$1,206.57 \$77.61	\$6,496,367.42
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 44222700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012376421 012387685 012400377 012406814 012451623 012461965 012482080 012504758 012515715 012524138	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 22-Jul-09 28-Dec-09 28-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 7-Jun-10 16-Jun-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36 \$2,432.24 \$10,807.00 \$2,294.03 \$1,206.57 \$77.61 \$4,851.00	
44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 44207100 4422700 44222700	MILWAUKEE PUBLIC SCHOOLS MINERAL POINT UNIFIED SCHOOL MINERAL POINT UNIFIED SCHOOL	Zero Payment - No Issue Cashed	000000000 012266796 012292699 012305658 012357273 012370124 012406813 012413386 012432902 012461964 012510243 012524137 012526481 012259993 012318476 012344975 012376421 012387685 012400377 012406814 012451623 012461965 012482080 012504758 012515715 012524138	17-Aug-09 31-Aug-09 28-Sep-09 13-Oct-09 7-Dec-09 21-Dec-09 1-Feb-10 8-Feb-10 1-Mar-10 31-Mar-10 1-Jun-10 21-Jun-10 22-Jul-09 28-Dec-09 28-Dec-09 11-Jan-10 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 7-Jun-10 16-Jun-10	\$0.00 \$1,010,007.53 \$43,352.03 \$226,140.33 \$136,747.76 \$224,256.66 \$62,523.67 \$16.09 \$228,458.66 \$739,992.00 \$618,035.10 \$2,312,169.00 \$463,313.70 \$30.39 \$222.86 \$1,754.71 \$1,629.19 \$2,995.30 \$47.76 \$1,546.38 \$42.36 \$2,432.24 \$10,807.00 \$2,294.03 \$1,206.57 \$77.61 \$4,851.00	

44213100	MISHICOT SCHOOL DISTRICT	Cashed	908651675	1-Jul-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	908724016	31-Jul-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012263814	26-Aug-09	\$1,524.12	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012263876	28-Aug-09	\$279.15	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	908796603	1-Sep-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	908869821	1-Oct-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	908943315	30-Oct-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909017265	1-Dec-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909091614	25-Dec-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012400716	25-Jan-10	\$4,134.53	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909166151	1-Feb-10	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012426779	22-Feb-10	\$289.08	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909241233	1-Mar-10	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012451988	22-Mar-10	\$453.40	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012462050	31-Mar-10	\$4,149.00 \$83.78	
44213100 44213100	MISHICOT SCHOOL DISTRICT MISHICOT SCHOOL DISTRICT	Cashed Cashed	909316989 012482437	1-Apr-10 26-Apr-10	\$1,471.82	
44213100		+	+	30-Apr-10		
44213100	MISHICOT SCHOOL DISTRICT MISHICOT SCHOOL DISTRICT	Cashed Cashed	909393050 012505092	•	\$83.78 \$2,543.14	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909469553	24-May-10 1-Jun-10	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012516021	7-Jun-10	\$1,878.79	
44213100	MISHICOT SCHOOL DISTRICT	Issued	012516021	21-Jun-10	\$2,044.89	\$21,276.54
44213100	IMISTREOT SCHOOL DISTRICT	133000	012320031	21-3411-10	Ψ2,044.09	Ψ21,270.54
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012218348	13-Jul-09	\$1,010.53	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012350331	30-Nov-09	\$3,382.59	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012356268	7-Dec-09	\$3,972.26	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012369139	21-Dec-09	\$4,098.48	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012392977	19-Jan-10	\$3,003.06	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012431927	1-Mar-10	\$6,045.11	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012450627	22-Mar-10	\$4,471.21	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012461848	31-Mar-10	\$3,574.00	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012481125	26-Apr-10	\$3,100.06	
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44233200	MONDOVI SCHOOL DISTRICT	Cashed	012491123	17-May-10	\$3,357.61	\$36,014.91
	MONDOVI SCHOOL DISTRICT	+		 		\$36,014.91
	MONDOVI SCHOOL DISTRICT MONONA GROVE SCHOOL DISTRICT	+		 		\$36,014.91
44233200		Cashed	012498274	17-May-10	\$3,357.61	\$36,014.91
44233200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012498274	17-May-10 1-Jul-09	\$3,357.61 \$333.78	\$36,014.91
44233200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT MONONA GROVE SCHOOL DISTRICT	Cashed Cashed	012498274 007602055 012211083	17-May-10 1-Jul-09 6-Jul-09	\$3,357.61 \$333.78 \$7,427.29	\$36,014.91
44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT MONONA GROVE SCHOOL DISTRICT MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed	012498274 007602055 012211083 007635808	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78	\$36,014.91
44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT MONONA GROVE SCHOOL DISTRICT MONONA GROVE SCHOOL DISTRICT MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed	012498274 007602055 012211083 007635808 012263683	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81	\$36,014.91
44233200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012498274 007602055 012211083 007635808 012263683 000000000	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$333.78	\$36,014.91
44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78	\$36,014.91
44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012498274 007602055 012211083 007635808 012263683 00000000 007669351 007703042 012316824 007736660	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$333.78 \$2,136.67 \$333.78	\$36,014.91
44233200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$333.78 \$2,136.67 \$333.78 \$4,081.07	\$36,014.91
44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78	\$36,014.91
44233200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$4,081.07	\$36,014.91
44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 00000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$4,081.07 \$333.78 \$333.78	\$36,014.91
44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 25-Jan-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$4,081.07 \$333.78 \$333.78 \$5,917.16	\$36,014.91
44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 25-Jan-10 1-Feb-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$4,081.07 \$333.78 \$333.78 \$333.78	\$36,014.91
44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 25-Jan-10 1-Feb-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91	\$36,014.91
44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78	\$36,014.91
44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17	\$36,014.91
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$333.78 \$333.78 \$333.78 \$333.78 \$333.78 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17 \$13,566.00	\$36,014.91
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17 \$13,566.00 \$333.78	\$36,014.91
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17 \$13,566.00 \$333.78 \$6,747.82	\$36,014.91
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557 007934782	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17 \$13,566.00 \$333.78 \$6,747.82 \$83.78	\$36,014.91
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557 007934782 012503350	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 24-May-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$333.78 \$333.78 \$333.78 \$796.91 \$333.78 \$796.91 \$333.78 \$6,747.82 \$83.78 \$5,571.70	\$36,014.91
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557 007934782 012503350 007967316	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 24-May-10 1-Jun-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$6,747.82 \$83.78 \$5,571.70 \$83.78	
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557 007934782 012503350	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 24-May-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$333.78 \$333.78 \$333.78 \$796.91 \$333.78 \$796.91 \$333.78 \$6,747.82 \$83.78 \$5,571.70	\$36,014.91 \$82,912.86
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557 007934782 012503350 007967316 012525190	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 24-May-10 1-Jun-10 21-Jun-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17 \$13,566.00 \$333.78 \$6,747.82 \$83.78 \$5,571.70 \$83.78 \$15,075.22	
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557 007934782 012503350 007967316 012525190	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 24-May-10 1-Jun-10 21-Jun-10	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17 \$13,566.00 \$333.78 \$6,747.82 \$83.78 \$5,571.70 \$83.78 \$15,075.22	
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 00769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557 007934782 012503350 007967316 012525190	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 23-Nov-09 25-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 21-Jun-10 21-Jun-10 28-Aug-09 19-Oct-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17 \$13,566.00 \$333.78 \$6,747.82 \$83.78 \$15,075.22 \$7,352.33 \$2,137.68	
44216200 44216200	MONONA GROVE SCHOOL DISTRICT MONTELLO SCHOOL DISTRICT MONTELLO SCHOOL DISTRICT MONTELLO SCHOOL DISTRICT MONTELLO SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 007769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557 007934782 012503350 007967316 012525190 012263852 012310982 012350350	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 23-Nov-09 25-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 24-May-10 1-Jun-10 21-Jun-10 28-Aug-09 30-Nov-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17 \$13,566.00 \$333.78 \$6,747.82 \$83.78 \$15,075.22 \$7,352.33 \$2,137.68 \$245.08	
44216200 44216200	MONONA GROVE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012498274 007602055 012211083 007635808 012263683 000000000 007669351 007703042 012316824 007736660 012343316 00769830 007803193 012374897 012398801 007836116 012405205 007869172 012449983 012461708 007902167 012480557 007934782 012503350 007967316 012525190	17-May-10 1-Jul-09 6-Jul-09 31-Jul-09 26-Aug-09 27-Aug-09 1-Sep-09 1-Oct-09 23-Nov-09 25-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 21-Jun-10 21-Jun-10 28-Aug-09 19-Oct-09	\$3,357.61 \$333.78 \$7,427.29 \$333.78 \$5,911.81 \$0.00 \$333.78 \$2,136.67 \$333.78 \$4,081.07 \$333.78 \$333.78 \$3,917.16 \$5,591.68 \$333.78 \$796.91 \$333.78 \$8,584.17 \$13,566.00 \$333.78 \$6,747.82 \$83.78 \$15,075.22 \$7,352.33 \$2,137.68	

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44229400	MONTELLO SCHOOL DISTRICT	Cashed	012503895	24-May-10	\$7,249.50	
44229400	MONTELLO SCHOOL DISTRICT	Cashed	012524098	16-Jun-10	\$7,702.00	
44229400	MONTELLO SCHOOL DISTRICT	Cashed	012525694	21-Jun-10	\$6,099.79	\$36,655.14
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44226000	MOSINEE SCHOOL DISTRICT	Cashed	908650288	1-Jul-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012217799	13-Jul-09	\$15,501.13	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012223736	20-Jul-09	\$6,168.00	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	908722632	31-Jul-09	\$83.78	
44226000			000000000	17-Aug-09	\$0.00	
	MOSINEE SCHOOL DISTRICT	Zero Payment - No Issue				
44226000	MOSINEE SCHOOL DISTRICT	Cashed	908795227	1-Sep-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44226000	MOSINEE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Sep-09	\$0.00	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	908868444	1-Oct-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	908941936	30-Oct-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012336853	16-Nov-09	\$2,439.73	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909015897	1-Dec-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012368585	21-Dec-09	\$2,762.51	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909090250	25-Dec-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012392430	19-Jan-10	\$3,358.63	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012405273	1-Feb-10	\$891.52	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909164782	1-Feb-10	\$83.78	
	MOSINEE SCHOOL DISTRICT			-	\$83.78	
44226000		Cashed	909239865	1-Mar-10		
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012450079	22-Mar-10	\$5,349.46	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012461753	31-Mar-10	\$9,384.00	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909315611	1-Apr-10	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012474824	19-Apr-10	\$7,057.05	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909391668	30-Apr-10	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012497773	17-May-10	\$8,472.68	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909468180	1-Jun-10	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012519811	14-Jun-10	\$3,226.01	\$65,616.08
					11,	¥ = = / = = = = =
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012206401	1-Jul-09	\$3,879.86	
44217600	MUKWONAGO SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
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44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012263803	26-Aug-09	\$7,002.70	
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012420322	16-Feb-10	\$13,464.22	
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012462037	31-Mar-10	\$19,856.00	
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012464752	5-Apr-10	\$16,229.11	
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012510523	1-Jun-10	\$35,628.88	
44217600	MUKWONAGO SCHOOL DISTRICT	Issued	012526817	21-Jun-10	\$9,041.39	\$105,102.16
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012206416	1-Jul-09	\$6,783.42	
44217700	MUSKEGO NORWAY SCHOOL	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012263819	26-Aug-09	\$6,118.27	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012370493	21-Dec-09	\$7,268.20	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012413717	8-Feb-10	\$4,189.39	
				-		
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012451996	22-Mar-10	\$14,474.75 \$49,527.00	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012462063	31-Mar-10	\$18,527.00	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012488066	3-May-10	\$4,005.15	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012505102	24-May-10	\$10,484.57	
44217700	MUSKEGO NORWAY SCHOOL	Issued	012521236	14-Jun-10	\$2,488.07	
44217700	MUSKEGO NORWAY SCHOOL	Issued	012526841	21-Jun-10	\$9,642.90	
44217700	MUSKEGO NORWAY SCHOOL	Issued	012531860	28-Jun-10	\$19,181.61	\$103,163.33
					-	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012350349	30-Nov-09	\$304.65	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012461881	31-Mar-10	\$4,723.00	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012481146	26-Apr-10	\$3,932.25	
				•		
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012503894	24-May-10	\$3,299.26	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012524097	16-Jun-10	\$9,042.00	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012525693	21-Jun-10	\$2,723.15	\$24,024.31
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012206080	1-Jul-09	\$9,945.95	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012212886	6-Jul-09	\$7,573.47	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012246351	10-Aug-09	\$5,029.20	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012253097	17-Aug-09	\$516.64	
44200700	NEENAH JOINTSCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012279944	15-Sep-09	\$4,008.17	
14200700	INTERIOR DISTRICT	Casileu	0144/3344	12-2ch-03	ψ 1 ,000.17	

44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012338439	16-Nov-09	\$13,989.70	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012381989	4-Jan-10	\$10,625.44	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012387686	11-Jan-10	\$377.27	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012393975	19-Jan-10	\$1,799.90	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012400380	25-Jan-10	\$20,777.04	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012406815	1-Feb-10	\$81.24	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012419979	16-Feb-10	\$199.08	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012426437	22-Feb-10	\$7,306.72	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012451626	22-Mar-10	\$14,954.66	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012461969	31-Mar-10	\$33,802.00	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012482083	26-Apr-10	\$10,107.99	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012402063		\$24,690.06	
				24-May-10		
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012515717	7-Jun-10	\$2,528.44	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012524140	16-Jun-10	\$146,593.00	
44200700	NEENAH JOINTSCHOOL DISTRICT	Issued	012526485	21-Jun-10	\$23,306.30	
44200700	NEENAH JOINTSCHOOL DISTRICT	Issued	012531556	28-Jun-10	\$13,347.10	\$351,559.37
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012218349	13-Jul-09	\$872.84	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012350332	30-Nov-09	\$657.50	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012369140	21-Dec-09	\$463.26	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012392978	19-Jan-10	\$168.60	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012431928	1-Mar-10	\$8,639.29	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012451928	22-Mar-10	\$1,618.20	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012461849	31-Mar-10	\$3,541.00	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012475336	19-Apr-10	\$4,996.96	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012498275	17-May-10	\$5,357.23	\$26,314.88
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012350348	30-Nov-09	\$150.97	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012386737	11-Jan-10	\$2,552.75	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012461880	31-Mar-10	\$5,499.00	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012481145	26-Apr-10	\$15,873.79	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012503893	24-May-10	\$6,538.94	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012525692	21-Jun-10	\$4,417.14	\$35,032.59
	(NERCOS) (SOLICOE DISTINICI	505.100	012020032	22 00 20	Ψ.,	ψου,σοΣ.σο
44226200	NEOSHO IT 3 SCHOOL DISTRICT	Cashad	012211161	6-Jul-09	\$418.21	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012211161			
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012271750	8-Sep-09	\$146.96	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012424872	22-Feb-10	\$296.80	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012437633	8-Mar-10	\$156.44	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012450059	22-Mar-10	\$98.19	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012461731	31-Mar-10	\$1,142.00	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012469037	12-Apr-10	\$86.36	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012497754	17-May-10	\$337.64	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012524039	16-Jun-10	\$1,593.00	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Issued	012530362	28-Jun-10	\$117.79	\$4,393.39
	<u> </u>	•				
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012218350	13-Jul-09	\$181.87	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012350333	30-Nov-09	\$2,621.90	
			012330333	-		
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed		21-Dec-09	\$198.71	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012392979	19-Jan-10	\$1,989.63	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012431929	1-Mar-10	\$248.20	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012450629	22-Mar-10	\$2,980.93	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012461850	31-Mar-10	\$1,129.00	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012475337	19-Apr-10	\$1,273.06	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012498276	17-May-10	\$268.03	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012524084	16-Jun-10	\$5,950.00	\$16,841.33
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908651459	1-Jul-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012212887	6-Jul-09	\$2,774.19	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012212887	20-Jul-09	\$181.38	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908723798	31-Jul-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012263772	26-Aug-09	\$940.93	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908796388	1-Sep-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012273398	8-Sep-09	\$159.03	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908869606	1-Oct-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012318478	26-Oct-09	\$573.72	

44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908943100	30-Oct-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012338440	16-Nov-09	\$1,718.76	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012344977	23-Nov-09	\$258.88	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909017051	1-Dec-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909091400	25-Dec-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012376424	28-Dec-09	\$732.15	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909165939	1-Feb-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909241021	1-Mar-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012451628	22-Mar-10	\$287.56	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012461971	31-Mar-10	\$4,390.00	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909316774	1-Apr-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012482085	26-Apr-10	\$262.81	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909392834	30-Apr-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed		24-May-10	\$237.82	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed		1-Jun-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed		21-Jun-10	\$31,146.79	\$44,669.38
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44227900	NEW LISBON SCHOOL DISTRICT	Cashed	012245243	10-Aug-09	\$5,536.32	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed		19-Oct-09	\$2,642.27	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed		31-Mar-10	\$2,274.00	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed		26-Apr-10	\$11,276.96	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed		24-May-10	\$4,516.08	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed		16-Jun-10	\$4,727.00	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed		21-Jun-10	\$7,534.76	\$38,507.39
11227300	NEW EISEON SCHOOL DISTRICT	Casilea	012323001	21 3411 10	ψ1,001.10	φου,σοι.σο
44243600	NEXT DOOR FOUNDATION INC	Cashed	012262854	24-Aug-09	\$315.00	
44243600	NEXT DOOR FOUNDATION INC	Cashed		28-Aug-09	\$3,662.30	
44243600	NEXT DOOR FOUNDATION INC	Cashed		1-Feb-10	\$182.81	
44243600	NEXT DOOR FOUNDATION INC	Cashed		22-Mar-10	\$1,321.02	
44243600	NEXT DOOR FOUNDATION INC	Cashed		26-Apr-10	\$686.06	
44243600	NEXT DOOR FOUNDATION INC	Cashed		24-May-10	\$720.28	
44243600	NEXT DOOR FOUNDATION INC	Issued		21-Jun-10	\$638.43	\$7,525.90
11213000	NEXT BOOK TOOKBATION INC	155464	012320002	21 3411 10	φοσο: 1σ	ψ1,020.00
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012211187	6-Jul-09	\$552.81	
44241000	NIAGARA SCHOOL DISTRICT	Cashed		26-Oct-09	\$165.70	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	1	16-Nov-09	\$725.82	
44241000	NIAGARA SCHOOL DISTRICT	Cashed		14-Dec-09	\$545.10	
44241000	NIAGARA SCHOOL DISTRICT	Cashed		21-Dec-09	\$128.11	
44241000	NIAGARA SCHOOL DISTRICT	Cashed		19-Jan-10	\$305.38	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012431414	1-Mar-10	\$255.60	
44241000	NIAGARA SCHOOL DISTRICT	Cashed		22-Mar-10	\$706.77	
44241000	NIAGARA SCHOOL DISTRICT	Cashed		31-Mar-10	\$2,118.00	
44241000	NIAGARA SCHOOL DISTRICT	Cashed		26-Apr-10	\$777.09	
44241000	NIAGARA SCHOOL DISTRICT	Cashed		17-May-10	\$248.88	
44241000	NIAGARA SCHOOL DISTRICT	Cashed		21-Jun-10	\$384.28	\$6,913.54
		33333	5		7 00	4 0,010101
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	012204284	1-Jul-09	\$108.85	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed		4-Jan-10	\$855.41	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed		8-Mar-10	\$908.94	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed		29-Mar-10	\$431.93	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed		31-Mar-10	\$167.00	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed		3-May-10	\$806.79	
44242300	NORTH CAPE SCHOOL DISTRICT	Issued		7-Jun-10	\$279.53	
44242300	NORTH CAPE SCHOOL DISTRICT	Issued		21-Jun-10	\$1,109.65	
44242300	NORTH CAPE SCHOOL DISTRICT	Issued		28-Jun-10	\$1,384.92	\$6,053.02
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44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed	012206066	1-Jul-09	\$279.24	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed		21-Sep-09	\$121.28	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed		26-Oct-09	\$1,503.55	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed		23-Nov-09	\$1,495.71	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed		31-Mar-10	\$3,160.00	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed		24-May-10	\$12,593.19	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed		16-Jun-10	\$9,510.00	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Issued		21-Jun-10	\$8,917.84	\$37,580.81
	2 2 2 30 30	1 133000	111510450		\$0,017.04	+3.,000.07
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012206081	1-Jul-09	\$7,645.83	
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44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 908651460 1-Jul-09 \$4,525.40 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 908723799 31-Jul-09 \$238.71 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012263773 31-Jul-09 \$238.71 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012263773 31-Jul-09 \$238.71 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Zero Payment - No Issue 908766389 1-Sep-09 \$238.71 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 908766389 1-Sep-09 \$238.71 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012461972 31-Mar-10 \$4.712.00 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012461972 31-Mar-10 \$4.712.00 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012462808 26-Apr-10 \$1,133.81 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012482086 26-Apr-10 \$1,133.81 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 0124892385 30-Apr-10 \$214.84 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012499136 17-May-10 \$1,731.60 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012590764 24-May-10 \$3.731.60 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012590764 24-May-10 \$3.45.44 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 0125907564 24-May-10 \$3.45.44 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 0125907564 24-May-10 \$3.45.44 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 0125209551 41-Jun-10 \$345.64 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 0125209551 41-Jun-10 \$3.45.64 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 0125209551 41-Jun-10 \$3.45.64 44225500 NORTH FOND DU LAC SCHOOL DISTRICT Susued 012530850 1-Jun-10 \$3.016.07 44209400 NORTH LAKE SCHOOL Cashed 01223161 6-Jun-09 \$3.75.71 44209400 NORTH LAKE SCHOOL Cashed 01223161 6-Jun-09 \$3.95.01 44209400 NOR
#4225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 098723799 31-Jul-09 \$2,38.71
A4225500 NORTH FOND DU LAC SCHOOL DISTRICT Zero Payment - No Issue 0.00000000 31-Aug-09 \$1,002.31
A4225500 NORTH FOND DU LAC SCHOOL DISTRICT Zero Payment - No Issue 000000000 31-Aug-09 \$0.00
44225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 908796389 1-Sep-09 \$238.71
A4225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed 012461972 31-Mar-10 \$4,712.00
A4225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed Gashed
A4225500 NORTH FOND DU LAC SCHOOL DISTRICT Cashed O12482086 26-Apr-10 \$1,133.81
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44209400 NORTH LAKE SCHOOL Cashed 909241231 1-Mar-10 \$155.77
44209400 NORTH LAKE SCHOOL Cashed 012458168 29-Mar-10 \$1,286.70
44209400 NORTH LAKE SCHOOL Cashed 012462044 31-Mar-10 \$949.00
44209400 NORTH LAKE SCHOOL Cashed 909316987 1-Apr-10 \$155.77
44209400 NORTH LAKE SCHOOL Cashed 012482430 26-Apr-10 \$905.77
44209400 NORTH LAKE SCHOOL Cashed 909393048 30-Apr-10 \$155.77
44209400 NORTH LAKE SCHOOL Cashed 012488056 3-May-10 \$286.56
44209400 NORTH LAKE SCHOOL Cashed 012505085 24-May-10 \$907.03
44209400 NORTH LAKE SCHOOL Cashed 909469551 1-Jun-10 \$155.77
44209400 NORTH LAKE SCHOOL Issued 012526825 21-Jun-10 \$1,339.00 \$13,
44225900 NORTH LAKELAND SCHOOL Cashed 012223735 20-Jul-09 \$6,208.84
44225900 NORTH LAKELAND SCHOOL Cashed 012263704 26-Aug-09 \$389.49
44225900 NORTH LAKELAND SCHOOL Zero Payment - No Issue 000000000 28-Aug-09 \$0.00
44225900 NORTH LAKELAND SCHOOL Cashed 012336852 16-Nov-09 \$195.13
44225900 NORTH LAKELAND SCHOOL Cashed 012392429 19-Jan-10 \$297.83
44225900 NORTH LAKELAND SCHOOL Cashed 012450078 22-Mar-10 \$6,429.27
44225900 NORTH LAKELAND SCHOOL Cashed 012461752 31-Mar-10 \$619.00
44225900 NORTH LAKELAND SCHOOL Cashed 012474823 19-Apr-10 \$2,465.66
44225900 NORTH LAKELAND SCHOOL Cashed 012474823 19-Apr-10 \$2,465.66 44225900 NORTH LAKELAND SCHOOL Cashed 012497772 17-May-10 \$1,646.74
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44225900 NORTH LAKELAND SCHOOL Cashed 012474823 19-Apr-10 \$2,465.66 44225900 NORTH LAKELAND SCHOOL Cashed 012497772 17-May-10 \$1,646.74 44225900 NORTH LAKELAND SCHOOL Cashed 012519810 14-Jun-10 \$1,117.98 \$19, 44222300 NORTHERN OZAUKEE SCHOOL DIST Zero Payment - No Issue 000000000 25-Aug-09 \$0.00
44225900 NORTH LAKELAND SCHOOL Cashed 012474823 19-Apr-10 \$2,465.66 44225900 NORTH LAKELAND SCHOOL Cashed 012497772 17-May-10 \$1,646.74 44225900 NORTH LAKELAND SCHOOL Cashed 012519810 14-Jun-10 \$1,117.98 \$19, 44222300 NORTHERN OZAUKEE SCHOOL DIST Zero Payment - No Issue 000000000 25-Aug-09 \$0.00 44222300 NORTHERN OZAUKEE SCHOOL DIST Cashed 012263686 26-Aug-09 \$2,097.27
44225900 NORTH LAKELAND SCHOOL Cashed 012474823 19-Apr-10 \$2,465.66 44225900 NORTH LAKELAND SCHOOL Cashed 012497772 17-May-10 \$1,646.74 44225900 NORTH LAKELAND SCHOOL Cashed 012519810 14-Jun-10 \$1,117.98 \$19, 44222300 NORTHERN OZAUKEE SCHOOL DIST Zero Payment - No Issue 000000000 25-Aug-09 \$0.00
44225900 NORTH LAKELAND SCHOOL Cashed 012474823 19-Apr-10 \$2,465.66 44225900 NORTH LAKELAND SCHOOL Cashed 012497772 17-May-10 \$1,646.74 44225900 NORTH LAKELAND SCHOOL Cashed 012519810 14-Jun-10 \$1,117.98 \$19, 44222300 NORTHERN OZAUKEE SCHOOL DIST Zero Payment - No Issue 000000000 25-Aug-09 \$0.00 44222300 NORTHERN OZAUKEE SCHOOL DIST Cashed 012263686 26-Aug-09 \$2,097.27 44222300 NORTHERN OZAUKEE SCHOOL DIST Cashed 012461713 31-Mar-10 \$2,051.00 \$4,
44225900 NORTH LAKELAND SCHOOL Cashed 012474823 19-Apr-10 \$2,465.66 44225900 NORTH LAKELAND SCHOOL Cashed 012497772 17-May-10 \$1,646.74 44225900 NORTH LAKELAND SCHOOL Cashed 012519810 14-Jun-10 \$1,117.98 \$19, 44222300 NORTHERN OZAUKEE SCHOOL DIST Zero Payment - No Issue 000000000 25-Aug-09 \$0.00 44222300 NORTHERN OZAUKEE SCHOOL DIST Cashed 012263686 26-Aug-09 \$2,097.27 44222300 NORTHERN OZAUKEE SCHOOL DIST Cashed 012461713 31-Mar-10 \$2,051.00 \$4, 44229900 NORTHLAND PINES SCHOOLDIST Cashed 012223737 20-Jul-09 \$626.05
44225900 NORTH LAKELAND SCHOOL Cashed 012474823 19-Apr-10 \$2,465.66 44225900 NORTH LAKELAND SCHOOL Cashed 012497772 17-May-10 \$1,646.74 44225900 NORTH LAKELAND SCHOOL Cashed 012519810 14-Jun-10 \$1,117.98 \$19, 44222300 NORTHERN OZAUKEE SCHOOL DIST Zero Payment - No Issue 000000000 25-Aug-09 \$0.00 44222300 NORTHERN OZAUKEE SCHOOL DIST Cashed 012263686 26-Aug-09 \$2,097.27 44222300 NORTHERN OZAUKEE SCHOOL DIST Cashed 012461713 31-Mar-10 \$2,051.00 \$4, 44229900 NORTHLAND PINES SCHOOLDIST Cashed 012223737 20-Jul-09 \$626.05 44229900 NORTHLAND PINES SCHOOLDIST Zero Payment - No Issue 000000000 17-Aug-09 \$0.00
44225900 NORTH LAKELAND SCHOOL Cashed 012474823 19-Apr-10 \$2,465.66 44225900 NORTH LAKELAND SCHOOL Cashed 012497772 17-May-10 \$1,646.74 44225900 NORTH LAKELAND SCHOOL Cashed 012519810 14-Jun-10 \$1,117.98 \$19, 44222300 NORTHERN OZAUKEE SCHOOL DIST Zero Payment - No Issue 000000000 25-Aug-09 \$0.00 44222300 NORTHERN OZAUKEE SCHOOL DIST Cashed 012263686 26-Aug-09 \$2,097.27 44222300 NORTHERN OZAUKEE SCHOOL DIST Cashed 012461713 31-Mar-10 \$2,051.00 \$4, 44229900 NORTHLAND PINES SCHOOLDIST Cashed 012223737 20-Jul-09 \$626.05

44229900	NORTHLAND PINES SCHOOLDIST	Cashad	012226054	16 Nov 00	¢1 250 71	
	NORTHLAND PINES SCHOOLDIST	Cashed	012336854	16-Nov-09	\$1,250.71	
44229900		Cashed	012368586	21-Dec-09	\$2,655.69	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012392431	19-Jan-10	\$8,949.98	
44229900	NORTHLAND PINES SCHOOLDIST	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012450080	22-Mar-10	\$15,294.67	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012461754	31-Mar-10	\$32,502.00	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012474825	19-Apr-10	\$1,957.05	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012497774	17-May-10	\$1,686.71	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012519812	14-Jun-10	\$12,171.72	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012524050	16-Jun-10	\$26,489.00	\$104,450.31
	<u> </u>	·			-	•
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012203724	1-Jul-09	\$14,087.41	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908649927	1-Jul-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908722274	31-Jul-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012250811		\$8,796.98	
				17-Aug-09		
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908794865	1-Sep-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908868080	1-Oct-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012309871	19-Oct-09	\$680.76	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908941574	30-Oct-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012336258	16-Nov-09	\$1,260.99	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909015541	1-Dec-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012368022	21-Dec-09	\$2,902.89	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909089892	25-Dec-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012391850	19-Jan-10	\$1,049.58	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909164425	1-Feb-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909239511	1-Mar-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012449532	22-Mar-10	\$1,222.63	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012461694	31-Mar-10	\$2,542.00	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909315254	1-Apr-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012474341	19-Apr-10	\$1,120.72	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909391312	30-Apr-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012497301	17-May-10	\$5,395.93	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909467823	1-Jun-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012519390	14-Jun-10	\$1,957.13	
44230500	NORTHWOOD SCHOOL DISTRICT	Issued	012524024	16-Jun-10	\$9,146.00	\$51,168.38
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	012429945	22-Feb-10	\$3,499.70	
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	012467766	5-Apr-10	\$1,649.68	
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	012513223	1-Jun-10	\$10,717.33	
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	012529195	21-Jun-10	\$3,128.00	\$18,994.71
			0220200		V 0,120.00	* * * * * * * * * * * * * * * * * * *
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed	012206082	1-Jul-09	\$63.32	
			+			
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed	012263863	28-Aug-09	\$409.16	
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed		4 1 40	0400.07	
44242100	INODIALAY IZ CODOL DICTRICT		012381990	4-Jan-10	\$188.87	
	NORWAY J7 SCHOOL DISTRICT	Cashed	012439162	8-Mar-10	\$176.84	
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed Cashed	012439162 012457846	8-Mar-10 29-Mar-10	\$176.84 \$57.82	
44242100 44242100	NORWAY J7 SCHOOL DISTRICT NORWAY J7 SCHOOL DISTRICT	Cashed Cashed Cashed	012439162 012457846 012461973	8-Mar-10	\$176.84 \$57.82 \$76.00	
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed Cashed	012439162 012457846	8-Mar-10 29-Mar-10	\$176.84 \$57.82	
44242100 44242100	NORWAY J7 SCHOOL DISTRICT NORWAY J7 SCHOOL DISTRICT	Cashed Cashed Cashed	012439162 012457846 012461973	8-Mar-10 29-Mar-10 31-Mar-10	\$176.84 \$57.82 \$76.00	
44242100 44242100 44242100	NORWAY J7 SCHOOL DISTRICT NORWAY J7 SCHOOL DISTRICT NORWAY J7 SCHOOL DISTRICT	Cashed Cashed Cashed Cashed	012439162 012457846 012461973 012487770	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10	\$176.84 \$57.82 \$76.00 \$47.39	\$2,191.17
44242100 44242100 44242100 44242100	NORWAY J7 SCHOOL DISTRICT NORWAY J7 SCHOOL DISTRICT NORWAY J7 SCHOOL DISTRICT NORWAY J7 SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued	012439162 012457846 012461973 012487770 012515718	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87	\$2,191.17
44242100 44242100 44242100 44242100 44242100	NORWAY J7 SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued	012439162 012457846 012461973 012487770 012515718 012526489	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44242100	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed	012439162 012457846 012461973 012487770 012515718 012526489	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44242100 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Zero Payment - No Issue	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 1-Jul-09 16-Jul-09	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Issued Cashed Zero Payment - No Issue Zero Payment - No Issue	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 000000000	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 1-Jul-09 16-Jul-09 20-Jul-09	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Issued Cashed Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 000000000 012232901	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 1-Jul-09 16-Jul-09 20-Jul-09 27-Jul-09	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed Cashed Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 000000000 012232901 012370483	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 1-Jul-09 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Issued Cashed Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed Cashed Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 000000000 012232901 012370483 012413708	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 1-Jul-09 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Issued Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed Cashed Cashed Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 000000000 012232901 012370483 012413708 012462032	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10 31-Mar-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94 \$20,389.00	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 012232901 012370483 012413708 012462032 012462098	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10 31-Mar-10 2-Apr-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94 \$20,389.00 \$24,648.69	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Cashed Cashed Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 000000000 012232901 012370483 012413708 012462032 012462098 012488050	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10 31-Mar-10 2-Apr-10 3-May-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94 \$20,389.00 \$24,648.69 \$11,723.05	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 012232901 012370483 012413708 012462032 012462098	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10 31-Mar-10 2-Apr-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94 \$20,389.00 \$24,648.69	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Cashed Cashed Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 000000000 012232901 012370483 012413708 012462032 012462098 012488050	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10 31-Mar-10 2-Apr-10 3-May-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94 \$20,389.00 \$24,648.69 \$11,723.05	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Cashed Issued Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 000000000 012232901 012370483 012413708 012462032 012462032 01248050 01255074	8-Mar-10 29-Mar-10 31-Mar-10 3-May-10 7-Jun-10 21-Jun-10 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10 31-Mar-10 2-Apr-10 3-May-10 24-May-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94 \$20,389.00 \$24,648.69 \$11,723.05 \$6,765.23	\$2,191.17
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Issued Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 000000000 01232901 012370483 012413708 012462032 012462032 01248050 01255074 012521224	8-Mar-10 29-Mar-10 31-Mar-10 7-Jun-10 21-Jun-10 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10 31-Mar-10 2-Apr-10 3-May-10 24-May-10 14-Jun-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94 \$20,389.00 \$24,648.69 \$11,723.05 \$6,765.23 \$12,857.42	\$2,191.17 \$135,871.22
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Issued Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 01232901 012370483 012413708 012462032 012462032 01248050 01255074 012521224 012526814	8-Mar-10 29-Mar-10 31-Mar-10 7-Jun-10 21-Jun-10 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10 31-Mar-10 2-Apr-10 3-May-10 24-May-10 14-Jun-10 21-Jun-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94 \$20,389.00 \$24,648.69 \$11,723.05 \$6,765.23 \$12,857.42 \$232.41	
44242100 44242100 44242100 44242100 44242100 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700 44219700	NORWAY J7 SCHOOL DISTRICT OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Issued Cashed Issued Cashed Zero Payment - No Issue Zero Payment - No Issue Cashed	012439162 012457846 012461973 012487770 012515718 012526489 012206400 000000000 01232901 012370483 012413708 012462032 012462032 01248050 01255074 012521224 012526814	8-Mar-10 29-Mar-10 31-Mar-10 7-Jun-10 21-Jun-10 16-Jul-09 20-Jul-09 27-Jul-09 21-Dec-09 8-Feb-10 31-Mar-10 2-Apr-10 3-May-10 24-May-10 14-Jun-10 21-Jun-10	\$176.84 \$57.82 \$76.00 \$47.39 \$50.87 \$1,120.90 \$10,258.43 \$0.00 \$0.00 \$3,507.34 \$15,447.08 \$12,257.94 \$20,389.00 \$24,648.69 \$11,723.05 \$6,765.23 \$12,857.42 \$232.41	

A4239100 OAKFIELD SCHOOL DISTRICT Cashed 908722630 31-Jul-09 \$83.78	\$28,192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 908795225 1-Sep-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012271761 8-Sep-09 \$461.94 44239100 OAKFIELD SCHOOL DISTRICT Cashed 908868442 1-Oct-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 908941934 30-Oct-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909090248 25-Dec-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909090248 25-Dec-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909164780 1-Feb-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909164780 1-Feb-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909239863 1-Mar-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012437647 8-Mar-10 \$773.80 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012450074 22-Mar-10	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 012271761 8-Sep-09 \$461.94 44239100 OAKFIELD SCHOOL DISTRICT Cashed 908868442 1-Oct-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 908941934 30-Oct-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909015895 1-Dec-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909015895 1-Dec-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909164780 1-Feb-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909164780 1-Feb-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909239863 1-Mar-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909239863 1-Mar-10 \$773.80 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012437647 8-Mar-10 \$773.80 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 908868442 1-Oct-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 908941934 30-Oct-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909015895 1-Dec-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909090248 25-Dec-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909164780 1-Feb-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012424887 22-Feb-10 \$807.68 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909239863 1-Mar-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012437647 8-Mar-10 \$773.80 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012450074 22-Mar-10 \$998.61 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10 \$1,114.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909315609 1-Apr-10	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 908941934 30-Oct-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909015895 1-Dec-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909090248 25-Dec-09 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909164780 1-Feb-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012424887 22-Feb-10 \$807.68 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909239863 1-Mar-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012437647 8-Mar-10 \$773.80 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012450074 22-Mar-10 \$998.61 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10 \$1,114.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012469052 12-Apr-10 <td>\$28.192.99</td>	\$28.192.99
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44239100 OAKFIELD SCHOOL DISTRICT Cashed 909164780 1-Feb-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012424887 22-Feb-10 \$807.68 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909239863 1-Mar-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012437647 8-Mar-10 \$773.80 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012450074 22-Mar-10 \$998.61 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10 \$1,114.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909315609 1-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012469052 12-Apr-10 \$1,479.81 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 01250083 1-Ju	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 012424887 22-Feb-10 \$807.68 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909239863 1-Mar-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012437647 8-Mar-10 \$773.80 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012450074 22-Mar-10 \$998.61 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10 \$1,114.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909315609 1-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012469052 12-Apr-10 \$1,479.81 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909391665 30-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 012206083 1-Jul-	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 909239863 1-Mar-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012437647 8-Mar-10 \$773.80 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012450074 22-Mar-10 \$998.61 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10 \$1,114.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909315609 1-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012469052 12-Apr-10 \$1,479.81 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909391665 30-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 012206083 1-Jul-09 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 <t< td=""><td>\$28.192.99</td></t<>	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 012437647 8-Mar-10 \$773.80 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012450074 22-Mar-10 \$998.61 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10 \$1,114.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909315609 1-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012469052 12-Apr-10 \$1,479.81 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909391665 30-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 01250083 1-Jul-09 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 012450074 22-Mar-10 \$998.61 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10 \$1,114.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909315609 1-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012469052 12-Apr-10 \$1,479.81 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909391665 30-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 01250378 28-Jun-10 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 012461747 31-Mar-10 \$1,114.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909315609 1-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012469052 12-Apr-10 \$1,479.81 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909391665 30-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 012530378 28-Jun-10 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 909315609 1-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012469052 12-Apr-10 \$1,479.81 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909391665 30-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 012530378 28-Jun-10 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 012469052 12-Apr-10 \$1,479.81 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909391665 30-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 012530378 28-Jun-10 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 909391665 30-Apr-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 012530378 28-Jun-10 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 012497768 17-May-10 \$6,025.00 44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 012530378 28-Jun-10 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Cashed 909468177 1-Jun-10 \$83.78 44239100 OAKFIELD SCHOOL DISTRICT Issued 012530378 28-Jun-10 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28.192.99
44239100 OAKFIELD SCHOOL DISTRICT Issued 012530378 28-Jun-10 \$2,758.57 44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28.192.99
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012206083 1-Jul-09 \$25,797.29	\$28,192,99
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012212889 6-Jul-09 \$3,446.81	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012236488 28-Jul-09 \$9,219.76	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012246352 10-Aug-09 \$4,756.44	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Zero Payment - No Issue 000000000 17-Aug-09 \$0.00	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Zero Payment - No Issue 000000000 25-Aug-09 \$0.00	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012263774 26-Aug-09 \$7,674.67	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Zero Payment - No Issue 000000000 8-Sep-09 \$0.00	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012393976 19-Jan-10 \$18,495.70	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012413387 8-Feb-10 \$12,645.00	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012419980 16-Feb-10 \$5,882.06	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012426438 22-Feb-10 \$4,497.31	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012451629 22-Mar-10 \$9,679.36	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012461974 31-Mar-10 \$197,000.00	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012482087 26-Apr-10 \$26,674.94	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012504765 24-May-10 \$6,627.12	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Cashed 012515719 7-Jun-10 \$1,496.16	
44208700 OCONOMOWOC AREA SCHOOL DISTRICT Issued 012531558 28-Jun-10 \$35,705.17	\$369,597.79
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012225465 20-Jul-09 \$808.27	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012259995 24-Aug-09 \$144.36	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012286200 21-Sep-09 \$1,814.53	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012318479 26-Oct-09 \$4,147.85	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012344978 23-Nov-09 \$8,556.68	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012376425 28-Dec-09 \$5,188.61	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012400382 25-Jan-10 \$4,611.62	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012406816 1-Feb-10 \$1,294.76	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012451630 22-Mar-10 \$16,597.69	
144214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 0124619751 31-Mar-101 \$42 179 001	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012461975 31-Mar-10 \$42,179.00 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50	
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73	\$110.311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62 44240800 OCONTO SCHOOL DISTRICT Cashed 012230931 27-Jul-09 \$3,545.78	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62 44240800 OCONTO SCHOOL DISTRICT Cashed 012230931 27-Jul-09 \$3,545.78 44240800 OCONTO SCHOOL DISTRICT Cashed 012237821 3-Aug-09 \$4,087.66	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62 44240800 OCONTO SCHOOL DISTRICT Cashed 012230931 27-Jul-09 \$3,545.78 44240800 OCONTO SCHOOL DISTRICT Cashed 012237821 3-Aug-09 \$4,087.66 44240800 OCONTO SCHOOL DISTRICT Cashed 012244678 10-Aug-09 \$1,425.49	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62 44240800 OCONTO SCHOOL DISTRICT Cashed 012230931 27-Jul-09 \$3,545.78 44240800 OCONTO SCHOOL DISTRICT Cashed 012237821 3-Aug-09 \$4,087.66 44240800 OCONTO SCHOOL DISTRICT Cashed 012244678 10-Aug-09 \$1,425.49 44240800 OCONTO SCHOOL DISTRICT Cashed 012316906 26-Oct-09 \$3,651.91	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62 44240800 OCONTO SCHOOL DISTRICT Cashed 012230931 27-Jul-09 \$3,545.78 44240800 OCONTO SCHOOL DISTRICT Cashed 012237821 3-Aug-09 \$4,087.66 44240800 OCONTO SCHOOL DISTRICT Cashed 012244678 10-Aug-09 \$1,425.49 44240800 OCONTO SCHOOL DISTRICT Cashed 012316906 26-Oct-09 \$3,651.91 44240800 OCONTO SCHOOL DISTRICT Cashed 012329739 9-Nov-09 \$102.70	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62 44240800 OCONTO SCHOOL DISTRICT Cashed 012230931 27-Jul-09 \$3,545.78 44240800 OCONTO SCHOOL DISTRICT Cashed 012237821 3-Aug-09 \$4,087.66 44240800 OCONTO SCHOOL DISTRICT Cashed 012244678 10-Aug-09 \$1,425.49 44240800 OCONTO SCHOOL DISTRICT Cashed 012316906 26-Oct-09 \$3,651.91 44240800 OCONTO SCHOOL DISTRICT Cashed 012329739 9-Nov-09 \$102.70 44240800 OCONTO SCHOOL DISTRICT Cashed 012336868 <t< td=""><td>\$110,311.49</td></t<>	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62 44240800 OCONTO SCHOOL DISTRICT Cashed 012230931 27-Jul-09 \$3,545.78 44240800 OCONTO SCHOOL DISTRICT Cashed 012237821 3-Aug-09 \$4,087.66 44240800 OCONTO SCHOOL DISTRICT Cashed 012244678 10-Aug-09 \$1,425.49 44240800 OCONTO SCHOOL DISTRICT Cashed 012316906 26-Oct-09 \$3,651.91 44240800 OCONTO SCHOOL DISTRICT Cashed 012329739 9-Nov-09 \$1,02.70 44240800 OCONTO SCHOOL DISTRICT Cashed 012336868 <	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62 44240800 OCONTO SCHOOL DISTRICT Cashed 012230931 27-Jul-09 \$3,545.78 44240800 OCONTO SCHOOL DISTRICT Cashed 012237821 3-Aug-09 \$4,087.66 44240800 OCONTO SCHOOL DISTRICT Cashed 012244678 10-Aug-09 \$1,425.49 44240800 OCONTO SCHOOL DISTRICT Cashed 012316906 26-Oct-09 \$3,651.91 44240800 OCONTO SCHOOL DISTRICT Cashed 012329739 9-Nov-09 \$1,02.70 44240800 OCONTO SCHOOL DISTRICT Cashed 012336868 <	\$110,311.49
44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012482088 26-Apr-10 \$8,269.50 44214000 OCONTO FALLSPUBLIC SCHOOLS Cashed 012504766 24-May-10 \$6,045.73 44214000 OCONTO FALLSPUBLIC SCHOOLS Issued 012526490 21-Jun-10 \$10,652.89 44240800 OCONTO SCHOOL DISTRICT Cashed 012211186 6-Jul-09 \$3,664.75 44240800 OCONTO SCHOOL DISTRICT Cashed 012217804 13-Jul-09 \$2,614.62 44240800 OCONTO SCHOOL DISTRICT Cashed 012230931 27-Jul-09 \$3,545.78 44240800 OCONTO SCHOOL DISTRICT Cashed 012237821 3-Aug-09 \$4,087.66 44240800 OCONTO SCHOOL DISTRICT Cashed 012244678 10-Aug-09 \$1,425.49 44240800 OCONTO SCHOOL DISTRICT Cashed 012316906 26-Oct-09 \$3,651.91 44240800 OCONTO SCHOOL DISTRICT Cashed 012329739 9-Nov-09 \$1,02.70 44240800 OCONTO SCHOOL DISTRICT Cashed 012336868 <	\$110,311.49

44240800	OCONTO SCHOOL DISTRICT	Cashed	012463040	5-Apr-10	\$559.10	
44240800	OCONTO SCHOOL DISTRICT	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44240800	OCONTO SCHOOL DISTRICT	Cashed	012480636	26-Apr-10	\$6,349.34	
44240800	OCONTO SCHOOL DISTRICT	Cashed	012497787	17-May-10	\$5,029.31	
44240800	OCONTO SCHOOL DISTRICT	Cashed	012524059	16-Jun-10	\$15,473.00	
44240800	OCONTO SCHOOL DISTRICT	Cashed	012525267	21-Jun-10	\$4,674.46	\$77,309.43
					,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
44217200	OREGON SCHOOL DISTRICT	Cashed	012206417	1-Jul-09	\$5,050.24	
44217200	OREGON SCHOOL DISTRICT	Cashed	012213173	6-Jul-09	\$462.66	
44217200	OREGON SCHOOL DISTRICT	Cashed	012225801	20-Jul-09	\$3,204.79	
44217200	OREGON SCHOOL DISTRICT	Cashed	012263822	26-Aug-09	\$10,200.26	
44217200	OREGON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44217200	OREGON SCHOOL DISTRICT	Cashed	012263879	28-Aug-09	\$67,671.32	
44217200	OREGON SCHOOL DISTRICT	Cashed	012280231	15-Sep-09	\$2,250.83	
44217200	OREGON SCHOOL DISTRICT	Cashed	012286518	21-Sep-09	\$40.53	
44217200	OREGON SCHOOL DISTRICT	Cashed	012318800	26-Oct-09	\$3,304.49	
44217200	OREGON SCHOOL DISTRICT	Cashed	012338752	16-Nov-09	\$4,035.87	
44217200	OREGON SCHOOL DISTRICT	Staledate	012345306	23-Nov-09	\$163.92	
44217200	OREGON SCHOOL DISTRICT	Cashed	012357578	7-Dec-09	\$6,797.63	
44217200	OREGON SCHOOL DISTRICT	Cashed	012370494	21-Dec-09	\$9,895.66	
44217200	OREGON SCHOOL DISTRICT	Cashed	012400722	25-Jan-10	\$8,622.48	
44217200	OREGON SCHOOL DISTRICT	Cashed	012407160	1-Feb-10	\$17.56	
44217200	OREGON SCHOOL DISTRICT	Cashed	012451999	22-Mar-10	\$10,025.47	
44217200	OREGON SCHOOL DISTRICT	Cashed	012462067	31-Mar-10	\$16,928.00	
44217200	OREGON SCHOOL DISTRICT	Cashed	012464760	5-Apr-10	\$20,049.80	
44217200	OREGON SCHOOL DISTRICT	Cashed	012476547	19-Apr-10	\$10,553.00	
44217200	OREGON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-May-10	\$0.00	
44217200	OREGON SCHOOL DISTRICT	Cashed	012505105	24-May-10	\$7,994.73	
44217200	OREGON SCHOOL DISTRICT	Cashed	012516029	7-Jun-10	\$1,455.82	
44217200	OREGON SCHOOL DISTRICT	Cashed	012526844	21-Jun-10	\$15,316.52	\$204,041.58
11217200	ONE GOT SCHOOL DISTRICT	Cusinea	012320044	21 3411 10	ψ10,010.02	Ψ201,011.00
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012224248	20-Jul-09	\$7,618.50	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012245175	10-Aug-09	\$16,160.57	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012245175	21-Sep-09	\$49,264.65	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Oct-09	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012310922	19-Oct-09	\$153.70	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012317382	26-Oct-09	\$23,819.34	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012323813	2-Nov-09	\$17,598.35	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012343883	23-Nov-09	\$23,175.53	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	30-Nov-09	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012356226	7-Dec-09	\$10.75	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012375408	28-Dec-09	\$33,123.25	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	4-Jan-10	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012399338	25-Jan-10	\$26,573.09	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012405750	1-Feb-10	\$122.64	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012425377	22-Feb-10	\$53.25	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012450563	22-Mar-10	\$46,794.14	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012461795	31-Mar-10	\$64,618.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012481081	26-Apr-10	\$33,630.31	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012503827	24-May-10	\$40,276.68	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	14-Jun-10	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012524070	16-Jun-10	\$94,038.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Issued	012525628	21-Jun-10	\$58,715.40	\$535,746.15
			522525525		400, 110110	+ + + + + + + + + + + + + + + + + + +
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007602225	1-Jul-09	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012218351	13-Jul-09	\$20.26	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007635971	31-Jul-09	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012263849	28-Aug-09	\$5,498.75	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007669516	1-Sep-09	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012272314	8-Sep-09	\$217.32	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007703212	1-Oct-09	\$179.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007703212	30-Oct-09	\$679.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012350334	30-0ct-09 30-Nov-09	\$3,887.07	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007769993	1-Dec-09	\$3,887.07	
		. Lasnen		T-DEC-091	D4∠9.//	

44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012369142	21-Dec-09	\$1,781.02	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007803354	25-Dec-09	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012392980	19-Jan-10	\$1,633.50	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007836273	1-Feb-10	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012431930	1-Mar-10	\$1,858.28	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	909240258	1-Mar-10	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012450630	22-Mar-10	\$5,538.05	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012461851	31-Mar-10	\$2,787.00	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	909316006	1-Apr-10	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012475338	19-Apr-10	\$4,334.24	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	909392062	30-Apr-10	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012498277	17-May-10	\$3,175.29	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	909468575	1-Jun-10	\$429.77	\$35,888.02
		555.155			¥	400,000
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908650694	1-Jul-09	\$83.78	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012218352	13-Jul-09	\$654.30	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908723040	31-Jul-09	\$83.78	
44233600		Cashed	012263850		\$4,321.30	
	OWEN WITHEE SCHOOL DISTRICT	+		28-Aug-09		
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908795629	1-Sep-09	\$83.78	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908868848	1-Oct-09	\$83.78	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908941056	16-Oct-09	\$383.96	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908942340	30-Oct-09	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012350335	30-Nov-09	\$1,845.08	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909016291	1-Dec-09	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012369143	21-Dec-09	\$1,072.29	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909090641	25-Dec-09	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012392981	19-Jan-10	\$1,538.83	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909165179	1-Feb-10	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012431931	1-Mar-10	\$1,276.88	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909240259	1-Mar-10	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012450631	22-Mar-10	\$1,705.68	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012461852	31-Mar-10	\$1,923.00	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909316007	1-Apr-10	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012475339	19-Apr-10	\$2,159.30	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909392063	30-Apr-10	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012498278	17-May-10	\$1,814.55	
44233600	OWEN WITHER SCHOOL DISTRICT	Cashed	909468576	1-Jun-10	\$179.77	\$20,468.45
		5451154	303.00370	1 00 10	\$110111	\$20,100.10
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012212890	6-Jul-09	\$6,829.92	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012232595	27-Jul-09	\$270.94	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012263775	26-Aug-09	\$2,809.05	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT				\$1,972.69	
	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012419981	16-Feb-10		
44203900		Cashed	012426439	22-Feb-10	\$2,882.56	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012439163	8-Mar-10	\$1,432.80	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012461976	31-Mar-10	\$5,250.00	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012470452	12-Apr-10	\$2,710.39	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012515720	7-Jun-10	\$2,347.87	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012520952	14-Jun-10	\$3,025.71	\$29,531.93
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012310977	19-Oct-09	\$651.86	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012350340	30-Nov-09	\$185.52	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012386733	11-Jan-10	\$10.27	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012461866	31-Mar-10	\$2,862.00	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012481139	26-Apr-10	\$4,652.98	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012503883	24-May-10	\$1,005.70	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012524086	16-Jun-10	\$834.00	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012525679	21-Jun-10	\$7,329.43	\$17,531.76
		·	<u>.</u>			
44205300	PARIS IOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263727	26-A119-09	\$266.12	
44205300 44205300	PARIS JOINT #1 SCHOOL DISTRICT PARIS JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263727	26-Aug-09	\$266.12 \$0.00	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44205300 44205300	PARIS JOINT #1 SCHOOL DISTRICT PARIS JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000 012405807	27-Aug-09 1-Feb-10	\$0.00 \$333.57	
44205300 44205300 44205300	PARIS JOINT #1 SCHOOL DISTRICT PARIS JOINT #1 SCHOOL DISTRICT PARIS JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue Issued Issued	000000000 012405807 012444458	27-Aug-09 1-Feb-10 15-Mar-10	\$0.00 \$333.57 \$373.25	
44205300 44205300 44205300 44205300	PARIS JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue Issued Issued Issued	000000000 012405807 012444458 012450639	27-Aug-09 1-Feb-10 15-Mar-10 22-Mar-10	\$0.00 \$333.57 \$373.25 \$56.01	
44205300 44205300 44205300	PARIS JOINT #1 SCHOOL DISTRICT PARIS JOINT #1 SCHOOL DISTRICT PARIS JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue Issued Issued	000000000 012405807 012444458	27-Aug-09 1-Feb-10 15-Mar-10	\$0.00 \$333.57 \$373.25	

44205200	DADIS JOINT #4 SCHOOL DISTRICT	leaue d	012502070	24 May 10	¢cc 20	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012503878	24-May-10	\$66.30	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012524085	16-Jun-10	\$669.00	0001010
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012525674	21-Jun-10	\$76.33	\$2,249.46
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908651671	1-Jul-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012225786	20-Jul-09	\$754.30	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012232902	27-Jul-09	\$7,061.81	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908724012	31-Jul-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012260298	24-Aug-09	\$582.05	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012263806	26-Aug-09	\$2,762.20	
44219200	PARKVIEW SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908796599	1-Sep-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908869817	1-Oct-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012318793	26-Oct-09	\$1,275.99	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908943311	30-Oct-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012331631	9-Nov-09	\$4,669.15	
				1		
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012345294	23-Nov-09	\$1,124.02	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909017261	1-Dec-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909091610	25-Dec-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012376679	28-Dec-09	\$452.22	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012400713	25-Jan-10	\$2,930.26	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012407150	1-Feb-10	\$1,954.80	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909166147	1-Feb-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909241229	1-Mar-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012451984	22-Mar-10	\$6,541.04	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012462041	31-Mar-10	\$4,085.00	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909316985	1-Apr-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012482427	26-Apr-10	\$977.61	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909393046	30-Apr-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012505082	24-May-10	\$2,571.06	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909469549	1-Jun-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012516016	7-Jun-10	\$1,909.32	
44219200	PARKVIEW SCHOOL DISTRICT	Issued	012526822	21-Jun-10	\$4,569.83	\$45,226.02
	77	155424	012020022	22 74 20	\$ 1,000.00	ψ10,220102
44225100	PECATONICA AREA SCHOOLS	Cashed	012212864	6-Jul-09	\$465.31	
44225100	PECATONICA AREA SCHOOLS	Cashed	012286190	21-Sep-09	\$463.78	
44225100	PECATONICA AREA SCHOOLS	Cashed	012318456	26-Oct-09	\$1,315.32	
44225100	PECATONICA AREA SCHOOLS	Cashed	012344952	23-Nov-09	\$1,638.28	
44225100	PECATONICA AREA SCHOOLS	Cashed	012376399	28-Dec-09	\$1,394.91	
44225100	PECATONICA AREA SCHOOLS	Cashed	012400349	25-Jan-10	\$800.00	
44225100	PECATONICA AREA SCHOOLS	Cashed	012451588	22-Mar-10	\$1,296.53	
44225100	PECATONICA AREA SCHOOLS	Cashed	012461911	31-Mar-10	\$2,443.00	
44225100	PECATONICA AREA SCHOOLS	Cashed	012464464	5-Apr-10	\$5,520.08	
44225100	PECATONICA AREA SCHOOLS	Cashed	012482052	26-Apr-10	\$3,696.17	
44225100	PECATONICA AREA SCHOOLS	Cashed	012499128	17-May-10	\$2,275.70	
44225100	PECATONICA AREA SCHOOLS	Cashed	012504729	24-May-10	\$4,126.74	
44225100	PECATONICA AREA SCHOOLS	Issued	012526443	21-Jun-10	\$1,894.74	
44225100	PECATONICA AREA SCHOOLS	Issued	012531537	28-Jun-10	\$1,740.09	\$29,070.65
	<u>'</u>					
44240000	PEMBINE SCHOOL DISTRICT	Cashed	908650292	1-Jul-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	908722636	31-Jul-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012244674	10-Aug-09	\$375.77	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	908795231	1-Sep-09	\$83.78	
	PEMBINE SCHOOL DISTRICT	+				
44240000		Cashed	908868448	1-Oct-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012316899	26-Oct-09	\$460.03	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	908941940	30-Oct-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012336861	16-Nov-09	\$504.23	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909015900	1-Dec-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012362100	14-Dec-09	\$173.05	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012368590	21-Dec-09	\$143.25	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909090253	25-Dec-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012392437	19-Jan-10	\$399.75	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909164785	1-Feb-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909239868	1-Mar-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012450090	22-Mar-10	\$390.43	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012461764	31-Mar-10	\$799.00	
						

44240000	PEMBINE SCHOOL DISTRICT	Cashed	909315614	1-Apr-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012480630	26-Apr-10	\$529.70	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909391671	30-Apr-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012497781	17-May-10	\$456.02	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909468182	1-Jun-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012524054	16-Jun-10	\$1,415.00	
44240000	PEMBINE SCHOOL DISTRICT	Issued	012525261	21-Jun-10	\$625.26	\$7,276.85
		100.000			V	V: ,=: 0:00
44202500	DEDINI ADEA SCHOOL DISTRICT	Cashad	012461700	21 Mar 10	\$240.00	\$240.00
44203500	PEPIN AREA SCHOOL DISTRICT	Cashed	012461799	31-Mar-10	\$249.00	\$249.00
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012244672	10-Aug-09	\$4,646.33	
44239300	PESHTIGO SCHOOL DISTRICT	Zero Payment - No Issue	000000000	15-Sep-09	\$0.00	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012310460	19-Oct-09	\$381.53	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012316897	26-Oct-09	\$3,558.23	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012329736	9-Nov-09	\$13.56	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012336859	16-Nov-09	\$4,688.19	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012362098	14-Dec-09	\$3,346.50	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012368589	21-Dec-09	\$34.03	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012392435	19-Jan-10	\$3,833.21	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012450088	22-Mar-10	\$9,057.60	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012461762	31-Mar-10	\$2,474.00	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012480628	26-Apr-10	\$4,301.52	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012497779	17-May-10	\$4,848.01	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012525259	21-Jun-10	\$3,791.58	
44239300	PESHTIGO SCHOOL DISTRICT	Issued	012530385	28-Jun-10	\$345.91	\$45,320.20
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012206084	1-Jul-09	\$661.73	
44210500	PEWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012263776	26-Aug-09	\$4,026.24	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012263864	28-Aug-09	\$7,922.94	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012413388	8-Feb-10	\$5,762.93	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012457847	29-Mar-10	\$4,591.55	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012461977	31-Mar-10	\$9,671.00	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012487771	3-May-10	\$4,612.52	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012504767	24-May-10	\$1,145.16	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012526491	21-Jun-10	\$11,419.56	
44210500	PEWAUKEE PUBLIC SCHOOLS	Issued	012531559	28-Jun-10	\$7,666.13	\$57,479.76
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007601943	1-Jul-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012203728	1-Jul-09	\$5,386.80	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012203728	13-Jul-09	\$1,523.65	
				-		
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007635694	31-Jul-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012250814	17-Aug-09	\$474.53	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007669238	1-Sep-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007702937	1-Oct-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007736558	30-Oct-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007769728	1-Dec-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007803093	25-Dec-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007836017	1-Feb-10	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007869072	1-Mar-10	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012443399	15-Mar-10	\$5.656.65	
44231200 44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012443399	15-Mar-10	\$5,656.65 \$3,590.00	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012461701	31-Mar-10	\$3,590.00	
44231200 44231200	PHILLIPS SCHOOL DISTRICT PHILLIPS SCHOOL DISTRICT	Cashed Cashed	012461701 007902070	31-Mar-10 1-Apr-10	\$3,590.00 \$93.43	
44231200 44231200 44231200	PHILLIPS SCHOOL DISTRICT PHILLIPS SCHOOL DISTRICT PHILLIPS SCHOOL DISTRICT	Cashed Cashed Cashed	012461701 007902070 007934686	31-Mar-10 1-Apr-10 30-Apr-10	\$3,590.00 \$93.43 \$93.43	
44231200 44231200 44231200 44231200	PHILLIPS SCHOOL DISTRICT PHILLIPS SCHOOL DISTRICT PHILLIPS SCHOOL DISTRICT PHILLIPS SCHOOL DISTRICT	Cashed Cashed Cashed Cashed	012461701 007902070 007934686 012486016	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10	\$3,590.00 \$93.43 \$93.43 \$9,867.93	
44231200 44231200 44231200 44231200 44231200	PHILLIPS SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed	012461701 007902070 007934686 012486016 012491652	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88	
44231200 44231200 44231200 44231200 44231200 44231200	PHILLIPS SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012461701 007902070 007934686 012486016 012491652 007967221	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10 1-Jun-10	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88 \$93.43	
44231200 44231200 44231200 44231200 44231200	PHILLIPS SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed	012461701 007902070 007934686 012486016 012491652	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88	\$46,545.60
44231200 44231200 44231200 44231200 44231200 44231200	PHILLIPS SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012461701 007902070 007934686 012486016 012491652 007967221	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10 1-Jun-10	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88 \$93.43	\$46,545.60
44231200 44231200 44231200 44231200 44231200 44231200	PHILLIPS SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012461701 007902070 007934686 012486016 012491652 007967221	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10 1-Jun-10	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88 \$93.43	\$46,545.60
44231200 44231200 44231200 44231200 44231200 44231200 44231200	PHILLIPS SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012461701 007902070 007934686 012486016 012491652 007967221 012524028	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10 1-Jun-10 16-Jun-10	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88 \$93.43 \$11,706.00	\$46,545.60
44231200 44231200 44231200 44231200 44231200 44231200 44231200 44208500 44208500	PHILLIPS SCHOOL DISTRICT PITTSVILLE PUBLIC SCHOOLS PITTSVILLE PUBLIC SCHOOLS	Cashed	012461701 007902070 007934686 012486016 012491652 007967221 012524028 012212891 012232596	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10 1-Jun-10 16-Jul-09 27-Jul-09	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88 \$93.43 \$11,706.00 \$3,843.58 \$2,073.60	\$46,545.60
44231200 44231200 44231200 44231200 44231200 44231200 44231200 44208500 44208500 44208500	PHILLIPS SCHOOL DISTRICT PITTSVILLE PUBLIC SCHOOLS PITTSVILLE PUBLIC SCHOOLS PITTSVILLE PUBLIC SCHOOLS	Cashed	012461701 007902070 007934686 012486016 012491652 007967221 012524028 012212891 012232596 012233098	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10 1-Jun-10 16-Jul-09 27-Jul-09 17-Aug-09	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88 \$93.43 \$11,706.00 \$3,843.58 \$2,073.60 \$9,756.28	\$46,545.60
44231200 44231200 44231200 44231200 44231200 44231200 44231200 44208500 44208500 44208500 44208500	PHILLIPS SCHOOL DISTRICT PITTSVILLE PUBLIC SCHOOLS PITTSVILLE PUBLIC SCHOOLS PITTSVILLE PUBLIC SCHOOLS PITTSVILLE PUBLIC SCHOOLS	Cashed	012461701 007902070 007934686 012486016 012491652 007967221 012524028 012212891 012232596 012253098 908869607	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10 1-Jun-10 6-Jul-09 27-Jul-09 17-Aug-09 1-Oct-09	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88 \$93.43 \$11,706.00 \$3,843.58 \$2,073.60 \$9,756.28 \$130.43	\$46,545.60
44231200 44231200 44231200 44231200 44231200 44231200 44231200 44208500 44208500 44208500 44208500 44208500	PHILLIPS SCHOOL DISTRICT PITTSVILLE PUBLIC SCHOOLS	Cashed	012461701 007902070 007934686 012486016 012491652 007967221 012524028 012212891 012232596 012253098 908869607 012305660	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10 1-Jun-10 6-Jul-09 27-Jul-09 17-Aug-09 13-Oct-09	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88 \$93.43 \$11,706.00 \$3,843.58 \$2,073.60 \$9,756.28 \$130.43 \$1,872.39	\$46,545.60
44231200 44231200 44231200 44231200 44231200 44231200 44231200 44208500 44208500 44208500 44208500	PHILLIPS SCHOOL DISTRICT PITTSVILLE PUBLIC SCHOOLS PITTSVILLE PUBLIC SCHOOLS PITTSVILLE PUBLIC SCHOOLS PITTSVILLE PUBLIC SCHOOLS	Cashed	012461701 007902070 007934686 012486016 012491652 007967221 012524028 012212891 012232596 012253098 908869607	31-Mar-10 1-Apr-10 30-Apr-10 3-May-10 10-May-10 1-Jun-10 6-Jul-09 27-Jul-09 17-Aug-09 1-Oct-09	\$3,590.00 \$93.43 \$93.43 \$9,867.93 \$7,218.88 \$93.43 \$11,706.00 \$3,843.58 \$2,073.60 \$9,756.28 \$130.43	\$46,545.60

44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012439164	8-Mar-10	\$4,900.35	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012445404	15-Mar-10	\$9,983.71	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012461978	31-Mar-10	\$5,220.00	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012470453	12-Apr-10	\$1,754.86	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012515721	7-Jun-10	\$1,975.74	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012520953	14-Jun-10	\$1,594.84	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012524141	16-Jun-10	\$6,515.00	\$53,803.92
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012225466	20-Jul-09	\$605.10	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012263778	26-Aug-09	\$4,954.05	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012273399	8-Sep-09	\$2,320.66	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012318480	26-Oct-09	\$681.98	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012344979	23-Nov-09	\$2,431.24	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012376426	28-Dec-09	\$1,730.28	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012400383	25-Jan-10	\$5,621.12	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT PLYMOUTH JOINT SCHOOL DISTRICT	Cashed Cashed	012451631 012461980	22-Mar-10	\$3,502.86 \$11,110.00	
44218400			012481980	31-Mar-10		
44218400 44218400	PLYMOUTH JOINT SCHOOL DISTRICT PLYMOUTH JOINT SCHOOL DISTRICT	Cashed Cashed	012482089	26-Apr-10 17-May-10	\$2,358.97 \$1,911.78	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012504768	24-May-10	\$5,663.73	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012515723	7-Jun-10	\$7,098.00	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012513723	16-Jun-10	\$13,502.00	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Issued	012524143	21-Jun-10	\$16,940.73	\$80,432.50
44210400	FETWOOTH JOHN SCHOOL DISTRICT	133000	012320432	21-3411-10	ψ10,940.73	ψ00,432.30
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	012386736	11-Jan-10	\$64.69	
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	012360730	31-Mar-10	\$2,023.00	
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	012481143	26-Apr-10	\$3,486.19	
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	012503891	24-May-10	\$2,812.11	
44229000	PORT EDWARDS SCHOOL DISTRICT	Issued	012525690	21-Jun-10	\$1,344.21	\$9,730.20
11223000	TONT EDWINDS SCHOOL DISTINCT	133464	012323030	21 3411 10	Ψ1,011.21	ψο,1 σο.2σ
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012206085	1-Jul-09	\$1,973.77	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012212893	6-Jul-09	\$12,018.29	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012219412	13-Jul-09	\$441.47	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012225467	20-Jul-09	\$1,372.37	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012232597	27-Jul-09	\$3,787.27	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012239510	3-Aug-09	\$6,802.95	
44214300	PORT WASHINGTON SAUKVILLE	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012263779	26-Aug-09	\$3,795.32	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012266797	31-Aug-09	\$2,061.50	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012331335	9-Nov-09	\$340.52	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012338441	16-Nov-09	\$423.56	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012344980	23-Nov-09	\$3,376.43	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012351304	30-Nov-09	\$535.99	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012413389	8-Feb-10	\$7,110.60	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012419984	16-Feb-10	\$2,931.41	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012451632	22-Mar-10	\$5,145.77	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012457848	29-Mar-10	\$469.32	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012461981	31-Mar-10	\$12,892.00	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012476239	19-Apr-10	\$3,713.34	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012487772	3-May-10	\$1,503.71	
44214300 44214300	PORT WASHINGTON SAUKVILLE	Cashed Cashed	012510245 012515724	1-Jun-10	\$13,065.91 \$3,152,16	
	PORT WASHINGTON SAUKVILLE		 	7-Jun-10	\$3,152.16 \$5,478.52	
44214300 44214300	PORT WASHINGTON SAUKVILLE PORT WASHINGTON SAUKVILLE	Cashed Issued	012520955 012526493	14-Jun-10 21-Jun-10	\$5,478.52 \$3,934.23	
44214300	PORT WASHINGTON SAUKVILLE	Issued	012520493	21-Jun-10 28-Jun-10	\$3,849.89	\$100,176.30
-17217300	TOTAL WASHINGTON SAOKVILLE	133000	012331300	20 Juli-10	ψυ,υ+σ.υσ	ψ100,170.00
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908651461	1-Jul-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012225468	20-Jul-09	\$9,301.13	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908723800	31-Jul-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012253099	17-Aug-09	\$14,543.46	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908796390	1-Sep-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012286201	21-Sep-09	\$1,261.45	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908869608	1-Oct-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012318481	26-Oct-09	\$1,838.33	
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44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908943101	30-Oct-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012344981	23-Nov-09	\$2,828.06	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909017052	1-Dec-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909091401	25-Dec-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012376427	28-Dec-09	\$4,542.18	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012400384	25-Jan-10	\$1,822.81	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012406817	1-Feb-10	\$243.79	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909165940	1-Feb-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012413390	8-Feb-10	\$23.40	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909241022	1-Mar-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012451633	22-Mar-10	\$6,000.57	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012461982	31-Mar-10	\$13,789.00	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909316776	1-Apr-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012482090	26-Apr-10	\$1,039.48	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909392836	30-Apr-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012504769	24-May-10	\$3,205.23	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909469340	1-Jun-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012524144	16-Jun-10	\$23,669.00	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Issued	012526494	21-Jun-10	\$15,257.89	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Issued	012531561	28-Jun-10	\$217.29	\$101,740.31
11201700	TONINGE COMMONITY SCHOOL DIS	133464	012331301	20 3411 10	Ψ217.20	φ101,110.01
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012212894	6-Jul-09	\$21,608.07	
-		Cashed		+		
44204000	PRAIRIE DU CHIEN AREASCHOOL		012232598	27-Jul-09	\$748.03	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012253100	17-Aug-09	\$2,950.89	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012305662	13-Oct-09	\$1,776.63	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012419985	16-Feb-10	\$1,875.06 \$4,070.46	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012426442	22-Feb-10	\$1,278.16	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012432904	1-Mar-10	\$22.18	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012439165	8-Mar-10	\$155.22	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012470455	12-Apr-10	\$905.43	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012515725	7-Jun-10	\$745.50	
	PRAIRIE DU CHIEN AREASCHOOL		012520956	14-Jun-10	\$2,039.78	
44204000		Cashed				000 004 05
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012524145	16-Jun-10	\$2,287.00	\$36,391.95
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012524145	16-Jun-10	\$2,287.00	\$36,391.95
44204000 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed	012524145	16-Jun-10 1-Jul-09	\$2,287.00 \$1,645.50	\$36,391.95
44204000 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed	012524145 012204343 012217802	16-Jun-10 1-Jul-09 13-Jul-09	\$2,287.00 \$1,645.50 \$374.89	\$36,391.95
44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRENTICE SCHOOL DISTRICT PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09	\$2,287.00 \$1,645.50 \$374.89 \$125.25	\$36,391.95
44204000 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRENTICE SCHOOL DISTRICT PRENTICE SCHOOL DISTRICT PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371 012323350	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95	\$36,391.95
44204000 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23	\$36,391.95
44204000 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50	\$36,391.95
44204000 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50	\$36,391.95
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40	\$36,391.95
44204000 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50	\$36,391.95
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40	\$36,391.95
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 1-Feb-10 22-Mar-10 19-Apr-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11	\$36,391.95
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 1-Feb-10 22-Mar-10 19-Apr-10 14-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85	\$36,391.95
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 1-Feb-10 22-Mar-10 19-Apr-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11	
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 1-Feb-10 22-Mar-10 19-Apr-10 14-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85	\$36,391.95 \$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 1-Feb-10 22-Mar-10 19-Apr-10 14-Jun-10 16-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00	
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 1-Feb-10 22-Mar-10 19-Apr-10 14-Jun-10 16-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00	
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 4-Jan-10 19-Jan-10 1-Feb-10 22-Mar-10 19-Apr-10 14-Jun-10 16-Jun-10 28-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90	
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT	Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 12-Mar-10 19-Apr-10 14-Jun-10 16-Jun-10 28-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90	
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT	Cashed Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 12-Mar-10 19-Apr-10 14-Jun-10 16-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90	
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44238900 44228900 44228900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 16-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43	
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44228900 44228900 44228900 44228900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 16-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 24-May-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64	
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44238900 44228900 44228900 44228900 44228900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 0123349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 012524095	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 16-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00	\$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44238900 44228900 44228900 44228900 44228900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 0123349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 012524095	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 16-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00	\$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44228900 44228900 44228900 44228900 44228900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 012524095 012525689	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00 \$525.72	\$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44228900 44228900 44228900 44228900 44228900 44228900	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 01252689	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 28-Jun-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10 11-Jul-09 10-Aug-09	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00 \$525.72	\$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44228900 44228900 44228900 44228900 44228900 44213400 44213400 44213400	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PULASKI COMMUNITY SCHOOL PULASKI COMMUNITY SCHOOL	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 012524095 012525689 012206395 012246640 012263871	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 28-Jun-10 28-Jun-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Jun-10 11-Jul-09 10-Aug-09 28-Aug-09	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00 \$525.72	\$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44228900 44228900 44228900 44228900 44228900 44213400 44213400 44213400	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PULASKI COMMUNITY SCHOOL PULASKI COMMUNITY SCHOOL PULASKI COMMUNITY SCHOOL	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 012524095 012525689 012206395 012246640 012263871 012280224	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 28-Jun-10 28-Jun-10 24-May-10 16-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 10-Aug-09 28-Aug-09 15-Sep-09	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00 \$525.72 \$8,853.44 \$4,529.01 \$9,157.53 \$596.82	\$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44228900 44228900 44228900 44228900 44213400 44213400 44213400 44213400	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PULASKI COMMUNITY SCHOOL PULASKI COMMUNITY SCHOOL PULASKI COMMUNITY SCHOOL PULASKI COMMUNITY SCHOOL	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 012524095 012525689 012206395 012246640 012263871 012280224 012345284	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 28-Jun-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00 \$525.72 \$8,853.44 \$4,529.01 \$9,157.53 \$596.82 \$1,253.70	\$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44228900 44228900 44228900 44228900 44213400 44213400 44213400 44213400 44213400 44213400	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PULASKI COMMUNITY SCHOOL	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 012524095 012525689 01206395 012246640 012263871 012280224 012345284 012351580	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 28-Jun-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 30-Nov-09 31-Mag-09 28-Aug-09 15-Sep-09 23-Nov-09 30-Nov-09	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00 \$525.72 \$8,853.44 \$4,529.01 \$9,157.53 \$596.82 \$1,253.70 \$8,027.51	\$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44228900 44228900 44228900 44228900 44213400 44213400 44213400 44213400 44213400 44213400 44213400	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PULASKI COMMUNITY SCHOOL	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 012524095 012525689 01206395 012246640 012263871 012280224 012382232	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 28-Jun-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00 \$525.72 \$8,853.44 \$4,529.01 \$9,157.53 \$596.82 \$1,253.70 \$8,027.51 \$3,827.73	\$16,935.96
44204000 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44239900 44228900 44228900 44228900 44228900 44213400 44213400 44213400 44213400 44213400 44213400	PRAIRIE DU CHIEN AREASCHOOL PRENTICE SCHOOL DISTRICT PRINCETON SCHOOL DISTRICT PULASKI COMMUNITY SCHOOL	Cashed	012524145 012204343 012217802 012278371 012323350 012336858 012349821 012380568 012392434 012405277 012450086 012474830 012519818 012524052 012530383 012350347 012461877 012481142 012503890 012524095 012525689 01206395 012246640 012263871 012280224 012345284 012351580	16-Jun-10 1-Jul-09 13-Jul-09 15-Sep-09 2-Nov-09 16-Nov-09 30-Nov-09 4-Jan-10 19-Jan-10 19-Apr-10 14-Jun-10 28-Jun-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 30-Nov-09 31-Mag-09 28-Aug-09 15-Sep-09 23-Nov-09 30-Nov-09	\$2,287.00 \$1,645.50 \$374.89 \$125.25 \$369.95 \$1,336.23 \$129.50 \$166.50 \$81.40 \$81.28 \$4,971.11 \$214.60 \$2,399.85 \$4,866.00 \$173.90 \$361.91 \$2,642.00 \$1,473.43 \$1,872.64 \$4,386.00 \$525.72 \$8,853.44 \$4,529.01 \$9,157.53 \$596.82 \$1,253.70 \$8,027.51	\$16,935.96

44213400	PULASKI COMMUNITY SCHOOL	Cashed	012451968	22-Mar-10	\$13,771.05	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012462025	31-Mar-10	\$18,506.00	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012482415	26-Apr-10	\$6,369.34	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012516006	7-Jun-10	\$21,318.05	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012524166	16-Jun-10	\$16,849.00	
44213400	PULASKI COMMUNITY SCHOOL	Issued	012531851	28-Jun-10	\$15,302.27	\$140,181.94
44213400	F OLASKI COMMONITI SCHOOL	133464	012331831	28-3411-10	ψ10,302.27	ψ140,101.94
44222000	DACINE CHAPTER ONE INC		042225207	20 1 1 00	# 204.00	
44222000	RACINE CHARTER ONE INC	Cashed	012225387	20-Jul-09	\$931.39	
44222000	RACINE CHARTER ONE INC	Cashed	012259914	24-Aug-09	\$43.75	
44222000	RACINE CHARTER ONE INC	Cashed	012263855	28-Aug-09	\$3,396.30	
44222000	RACINE CHARTER ONE INC	Cashed	012406742	1-Feb-10	\$807.47	
44222000	RACINE CHARTER ONE INC	Cashed	012451526	22-Mar-10	\$1,550.85	
44222000	RACINE CHARTER ONE INC	Cashed	012461897	31-Mar-10	\$1,337.00	
44222000	RACINE CHARTER ONE INC	Cashed	012481983	26-Apr-10	\$733.95	
44222000	RACINE CHARTER ONE INC	Cashed	012504666	24-May-10	\$599.30	
44222000	RACINE CHARTER ONE INC	Issued	012526386	21-Jun-10	\$731.98	\$10,131.99
11222000	INCOME OF WATER ONE INCO	135464	012320300	21 3411 10	ψ/01.00	ψ10,101.00
44244400	DACINE LINIEIED COLIOOI	Cl	042206422	4 11 00	COE 500 40	
44211100	RACINE UNIFIED SCHOOL	Cashed	012206422	1-Jul-09	\$25,583.18	
44211100	RACINE UNIFIED SCHOOL	Cashed	012225807	20-Jul-09	\$1,379.82	
44211100	RACINE UNIFIED SCHOOL	Cashed	012232912	27-Jul-09	\$7,579.49	
44211100	RACINE UNIFIED SCHOOL	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44211100	RACINE UNIFIED SCHOOL	Cashed	012260313	24-Aug-09	\$89,198.12	
44211100	RACINE UNIFIED SCHOOL	Cashed	012263825	26-Aug-09	\$43,029.52	
44211100	RACINE UNIFIED SCHOOL	Cashed	012263880	28-Aug-09	\$814,048.93	
44211100	RACINE UNIFIED SCHOOL	Cashed	012267092	31-Aug-09	\$78,073.14	
44211100	RACINE UNIFIED SCHOOL	Cashed	012286519	21-Sep-09	\$1,725.40	
44211100	RACINE UNIFIED SCHOOL	Cashed	012318803	26-Oct-09	\$24,033.98	
44211100	RACINE UNIFIED SCHOOL	Cashed	012345310	23-Nov-09	\$59,040.77	
-			012343310			
44211100	RACINE UNIFIED SCHOOL	Cashed		28-Dec-09	\$52,660.73	
44211100	RACINE UNIFIED SCHOOL	Cashed	012400725	25-Jan-10	\$48,750.41	
44211100	RACINE UNIFIED SCHOOL	Cashed	012407164	1-Feb-10	\$1,587.67	
44211100	RACINE UNIFIED SCHOOL	Cashed	012452004	22-Mar-10	\$90,382.70	
44211100	RACINE UNIFIED SCHOOL	Cashed	012462070	31-Mar-10	\$187,669.00	
44211100	RACINE UNIFIED SCHOOL	Cashed	012482450	26-Apr-10	\$59,141.16	
44211100	RACINE UNIFIED SCHOOL	Cashed	012499454	17-May-10	\$16,099.52	
44211100	RACINE UNIFIED SCHOOL	Cashed	012505112	24-May-10	\$49,823.03	
44211100	RACINE UNIFIED SCHOOL	Cashed	012524185	16-Jun-10	\$2,085,096.00	
44211100	RACINE UNIFIED SCHOOL	Issued	012526848	21-Jun-10	\$192,922.23	\$3,927,824.80
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44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	908650699	1-Jul-09	\$83.78	
	RANDALL JOINT #1 SCHOOL DISTRICT					
44206600		Cashed	908723045	31-Jul-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000		\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263731	26-Aug-09	\$777.04	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	908795634	1-Sep-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	908868853	1-Oct-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	908942346	30-Oct-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Nov-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Nov-09	\$0.00	
 → 4∠∪∪∪∪∪	INVIADUET JOHA I #T OCHOOF DIQLVICT	Leio rayiileiit - No issue		23-NUV-U9	φυ.υυ	
	DANDALL JOINT #1 CCHOOL DISTRICT	Cachad		1 Dag 00	€00 70	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909016297	1-Dec-09	\$83.78	
44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909016297 909090647	25-Dec-09	\$83.78	
44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued	909016297 909090647 012405811	25-Dec-09 1-Feb-10	\$83.78 \$1,423.09	
44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909016297 909090647	25-Dec-09	\$83.78	
44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued	909016297 909090647 012405811	25-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10	\$83.78 \$1,423.09	
44206600 44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT RANDALL JOINT #1 SCHOOL DISTRICT RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued Cashed	909016297 909090647 012405811 909165185	25-Dec-09 1-Feb-10 1-Feb-10	\$83.78 \$1,423.09 \$83.78	
44206600 44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued Cashed Cashed	909016297 909090647 012405811 909165185 909240265	25-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10	\$83.78 \$1,423.09 \$83.78 \$83.78	
44206600 44206600 44206600 44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued Cashed Cashed Issued	909016297 909090647 012405811 909165185 909240265 012444462	25-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10 15-Mar-10	\$83.78 \$1,423.09 \$83.78 \$83.78 \$2,476.02	
44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued Cashed Cashed Issued Cashed Cashed Cashed	909016297 909090647 012405811 909165185 909240265 012444462 012461865 909316012	25-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10 15-Mar-10 31-Mar-10 1-Apr-10	\$83.78 \$1,423.09 \$83.78 \$83.78 \$2,476.02 \$2,841.00 \$83.78	
44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued Cashed Cashed Issued Cashed Issued Cashed Cashed	909016297 909090647 012405811 909165185 909240265 012444462 012461865 909316012 012481138	25-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10 15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$83.78 \$1,423.09 \$83.78 \$83.78 \$2,476.02 \$2,841.00 \$83.78 \$860.67	
44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued Cashed Cashed Issued Cashed Issued Cashed Cashed Cashed Issued Cashed	909016297 909090647 012405811 909165185 909240265 012444462 012461865 909316012 012481138 909392069	25-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10 15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$83.78 \$1,423.09 \$83.78 \$83.78 \$2,476.02 \$2,841.00 \$83.78 \$860.67 \$83.78	
44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued Cashed Cashed Issued Cashed Cashed Cashed Cashed Issued Cashed Issued Cashed	909016297 909090647 012405811 909165185 909240265 012444462 012461865 909316012 012481138 909392069 012503882	25-Dec-09 1-Feb-10 1-Feb-10 15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10 30-Apr-10 24-May-10	\$83.78 \$1,423.09 \$83.78 \$83.78 \$2,476.02 \$2,841.00 \$83.78 \$860.67 \$83.78	
44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600 44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed Issued Cashed Cashed Issued Cashed Issued Cashed Cashed Cashed Issued Cashed	909016297 909090647 012405811 909165185 909240265 012444462 012461865 909316012 012481138 909392069	25-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10 15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$83.78 \$1,423.09 \$83.78 \$83.78 \$2,476.02 \$2,841.00 \$83.78 \$860.67 \$83.78	\$10,609.10

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44228800	RANDOLPH SCHOOL DISTRICT	Cashed	012314453	19-Oct-09	\$1,414.77	
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	012462080	31-Mar-10	\$1,570.00	
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	012495606	10-May-10	\$7,211.47	
44228800	RANDOLPH SCHOOL DISTRICT	Issued	012524188	16-Jun-10	\$3,613.00	
44228800	RANDOLPH SCHOOL DISTRICT	Issued	012528451	21-Jun-10	\$6,976.57	\$20,785.81
44242800	RAYMOND ELEMENTARY SCHOOL	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	012263882	28-Aug-09	\$4,524.88	
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	012321105	26-Oct-09	\$146.00	
44242800			012321103	23-Nov-09		
	RAYMOND ELEMENTARY SCHOOL	Cashed			\$1,036.81	
44242800	RAYMOND ELEMENTARY SCHOOL	Staledate	012378501	28-Dec-09	\$188.87	
44242800	RAYMOND ELEMENTARY SCHOOL	Staledate	012402937	25-Jan-10	\$315.41	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012409446	1-Feb-10	\$64.35	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012454204	22-Mar-10	\$407.81	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012462085	31-Mar-10	\$731.00	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012484442	26-Apr-10	\$462.11	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012524190	16-Jun-10	\$296.00	\$8,173.24
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012263805	26-Aug-09	\$2,487.59	
44213200	REEDSVILLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012363976	14-Dec-09	\$6,477.99	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012382244	4-Jan-10	\$3,848.69	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012382244	25-Jan-10	\$4,314.79	
44213200		 	012400712	25-Jan-10 22-Feb-10	\$4,314.79	
	REEDSVILLE SCHOOL DISTRICT	Cashed	 			
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012451983	22-Mar-10	\$3,602.68	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012462040	31-Mar-10	\$4,798.00	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012482426	26-Apr-10	\$7,004.09	
44213200	REEDSVILLE SCHOOL DISTRICT	Issued	012516015	7-Jun-10	\$9,619.22	
44213200	REEDSVILLE SCHOOL DISTRICT	Issued	012524176	16-Jun-10	\$1,051.00	\$48,933.73
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012204341	1-Jul-09	\$379.41	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012251410	17-Aug-09	\$474.50	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012278369	15-Sep-09	\$1,635.53	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012336855	16-Nov-09	\$2,170.89	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012343392	23-Nov-09	\$768.50	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012343332	30-Nov-09	\$370.00	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012374966	28-Dec-09	\$162.80	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012398866	25-Jan-10	\$144.30	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012405274	1-Feb-10	\$127.00	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012450081	22-Mar-10	\$1,864.28	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012456344	29-Mar-10	\$373.70	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012461755	31-Mar-10	\$1,835.00	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012474826	19-Apr-10	\$316.41	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012508905	1-Jun-10	\$403.30	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012519813	14-Jun-10	\$4,287.68	\$15,313.30
44219100	RICE LAKE AREA SCHOOL	Cashed	012212895	6-Jul-09	\$14,503.62	
44219100	RICE LAKE AREA SCHOOL	Cashed		27-Jul-09	\$4,034.65	
44219100	RICE LAKE AREA SCHOOL	Cashed	012253333	17-Aug-09	\$7,637.39	
44219100	RICE LAKE AREA SCHOOL	Cashed	012263780	26-Aug-09	\$5,028.09	
44219100	RICE LAKE AREA SCHOOL	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44219100	RICE LAKE AREA SCHOOL	Cashed	012305663	13-Oct-09	\$2,529.23	
44219100	RICE LAKE AREA SCHOOL	Cashed	012419986	16-Feb-10	\$1,297.23	
44219100	RICE LAKE AREA SCHOOL	Cashed	012426443	22-Feb-10	\$19,041.67	
44219100	RICE LAKE AREA SCHOOL	Cashed	012432905	1-Mar-10	\$348.90	
44219100	RICE LAKE AREA SCHOOL	Cashed	012461983	31-Mar-10	\$40,071.00	
44219100	RICE LAKE AREA SCHOOL	Cashed	012470456	12-Apr-10	\$13,279.34	
44219100	RICE LAKE AREA SCHOOL	Cashed	012515726	7-Jun-10	\$6,636.99	
44219100	RICE LAKE AREA SCHOOL	Cashed	012520957	14-Jun-10	\$6,836.62	\$121,244.73
				-1	. ,	. , -
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908653945	1-Jul-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012215534	6-Jul-09	\$350.88	
44243400						
	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908726296	31-Jul-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908798897	1-Sep-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012276091	8-Sep-09	\$3,000.41	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908872123	1-Oct-09	\$66.03	

44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012301840	5-Oct-09	\$891.12	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908945618	30-Oct-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909019582	1-Dec-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909093943	25-Dec-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909168488	1-Feb-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012429050	22-Feb-10	\$288.30	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909243590	1-Mar-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012441755	8-Mar-10	\$71.89	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012454212	22-Mar-10	\$379.99	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012462087	31-Mar-10	\$1,236.00	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909319384	1-Apr-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909395443	30-Apr-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012501431	17-May-10	\$2,800.55	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909471960	1-Jun-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Issued	012533608	28-Jun-10	\$6,026.62	\$15,838.12
			52255555		V 0,020.02	* ***,******
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012212896	6-Jul-09	\$10,479.11	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012232600	27-Jul-09	\$3,893.29	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012252000	17-Aug-09	\$830.49	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012263781	26-Aug-09	\$3,086.04	
44202600	RICHLAND SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012305664	13-Oct-09	\$2,101.28	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012303004	16-Feb-10	\$5,512.44	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012415387	22-Feb-10	\$14,770.61	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012426444	8-Mar-10	\$5,475.13	
44202600		Cashed	012439166	15-Mar-10		
44202600	RICHLAND SCHOOL DISTRICT RICHLAND SCHOOL DISTRICT	Cashed	012443403	31-Mar-10	\$2,558.68 \$62,212.00	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012461964	12-Apr-10	\$17,533.96	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012470437	7-Jun-10	\$17,555.96	
						¢4.45.642.02
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012520958	14-Jun-10	\$2,715.59	\$145,613.83
44200500	DICHMOND SCHOOL	Coobod	012212162	C 1l 00	¢050.04	
44209500	RICHMOND SCHOOL	Cashed	012213162	6-Jul-09	\$859.94	
44209500	RICHMOND SCHOOL	Cashed	012219685	13-Jul-09	\$865.83	
44209500	RICHMOND SCHOOL	Cashed	012225790	20-Jul-09	\$82.46	
44209500	RICHMOND SCHOOL	Cashed	012232903	27-Jul-09	\$671.46	
44209500	RICHMOND SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209500	RICHMOND SCHOOL	Cashed Cashed	012263810	26-Aug-09	\$765.74	
44209500	RICHMOND SCHOOL		012312315	19-Oct-09	\$1,511.50	
44209500	RICHMOND SCHOOL	Cashed	012338746	16-Nov-09	\$1,788.82	
44209500	RICHMOND SCHOOL	Cashed	012363980	14-Dec-09	\$278.18	
44209500	RICHMOND SCHOOL	Cashed	012394330	19-Jan-10	\$1,828.97 \$1,298.12	
44209500 44209500	RICHMOND SCHOOL	Cashed Cashed	012426773	22-Feb-10	שובו מאבות	
	RICHMOND SCHOOL	Casneul	012450160			
44209500		01	012458169	29-Mar-10	\$1,298.27	
44209500	RICHMOND SCHOOL	Cashed	012462045	29-Mar-10 31-Mar-10	\$1,298.27 \$1,532.00	
44200500	RICHMOND SCHOOL	Cashed	012462045 012482431	29-Mar-10 31-Mar-10 26-Apr-10	\$1,298.27 \$1,532.00 \$1,938.72	
44209500	RICHMOND SCHOOL RICHMOND SCHOOL	Cashed Cashed	012462045 012482431 012488057	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62	
44209500	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL	Cashed Cashed Cashed	012462045 012482431 012488057 012505086	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30	
44209500 44209500	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL	Cashed Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00	Lu cuo cuo
44209500	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL	Cashed Cashed Cashed	012462045 012482431 012488057 012505086	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30	\$19,310.48
44209500 44209500 44209500	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL	Cashed Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178 012526826	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 21-Jun-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55	\$19,310.48
44209500 44209500 44209500 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL	Cashed Cashed Cashed Cashed Issued	012462045 012482431 012488057 012505086 012524178 012526826 012350346	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 21-Jun-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55	\$19,310.48
44209500 44209500 44209500 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 21-Jun-10 30-Nov-09 31-Mar-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55	\$19,310.48
44209500 44209500 44209500 44228700 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 21-Jun-10 30-Nov-09 31-Mar-10 17-May-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41	\$19,310.48
44209500 44209500 44209500 44228700 44228700 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed Cashed Cashed Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 21-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37	\$19,310.48
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 21-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 16-Jun-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00	
44209500 44209500 44209500 44228700 44228700 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed Cashed Cashed Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 21-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37	\$19,310.48 \$22,054.63
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 21-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 16-Jun-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00	
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 21-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 16-Jun-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00	
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094 012525688	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 21-Jun-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00 \$4,561.81	
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094 012525688	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 16-Jun-10 21-Jun-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00 \$4,561.81	
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700 44228700 44228700 44228700	RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094 012525688	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 16-Jun-10 21-Jun-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00 \$4,561.81	
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700 44228700 44228700 44227500 44227500 44227500	RICHMOND SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094 012525688 012211172 012263701 0000000000	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 16-Jun-10 21-Jun-10 6-Jul-09 26-Aug-09 31-Aug-09	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00 \$4,561.81 \$24,072.11 \$2,583.26 \$0.00	
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700 44228700 44228700 44228700 44227500 44227500 44227500 44227500	RICHMOND SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094 012525688 012211172 012263701 000000000 012271759	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 16-Jun-10 21-Jun-10 6-Jul-09 26-Aug-09 31-Aug-09 8-Sep-09	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00 \$4,561.81 \$24,072.11 \$2,583.26 \$0.00 \$1,316.65	
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700 44228700 44228700 44228700 44227500 44227500 44227500 44227500 44227500	RICHMOND SCHOOL RIO COMMUNITY SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094 012525688 012211172 012263701 000000000 012271759 012297622	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 16-Jun-10 21-Jun-10 6-Jul-09 26-Aug-09 31-Aug-09 8-Sep-09 5-Oct-09	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00 \$4,561.81 \$24,072.11 \$2,583.26 \$0.00 \$1,316.65 \$2,531.34	
44209500 44209500 44209500 44228700 44228700 44228700 44228700 44228700 44228700 44228700 44227500 44227500 44227500 44227500 44227500 44227500	RICHMOND SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIO COMMUNITY SCHOOL DISTRICT RIPON AREA SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Issued Cashed	012462045 012482431 012488057 012505086 012524178 012526826 012350346 012461876 012498284 012503889 012524094 012525688 012211172 012263701 000000000 012271759 012297622 012424883	29-Mar-10 31-Mar-10 26-Apr-10 3-May-10 24-May-10 16-Jun-10 30-Nov-09 31-Mar-10 17-May-10 24-May-10 16-Jun-10 21-Jun-10 6-Jul-09 26-Aug-09 31-Aug-09 8-Sep-09 5-Oct-09 22-Feb-10	\$1,298.27 \$1,532.00 \$1,938.72 \$871.62 \$957.30 \$832.00 \$1,929.55 \$192.04 \$2,007.00 \$7,071.41 \$3,689.37 \$4,533.00 \$4,561.81 \$24,072.11 \$2,583.26 \$0.00 \$1,316.65 \$2,531.34 \$6,683.23	
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MINESTER	44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012469048	12-Apr-10	\$6,963.06	
MINISTRATES MART ALLEYSCHOOL DISTRICT Subred 012243273 27-Aug-09 313,232.44 100,628.95 44225300 ARVER RIDGE SCHOOL DISTRICT Subred 012243733 27-Aug-09 3712.85 44225300 RIVER RIDGE SCHOOL DISTRICT Zero Payment - No Issue 020000000 27-Aug-09 350.00 350.	44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012497764	17-May-10	\$10,256.46	
MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 01228339374 28-Jun-10 \$13,987.41 \$108,628.99 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 0122837393 28-Jun-10 \$172.29 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 012283739 28-Jun-10 \$25,022.00 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 012263696 31-Jun-10 \$31.39.40 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 012263698 31-Jun-10 \$31.39.40 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Cashed 012263698 31-Jun-10 \$31.39.40 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263698 31-Jun-10 \$31.39.40 MAZZESSOO RIVER VALLEYSCHOOL Cashed 098732884 31-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 098732884 31-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263657 28-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263669 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263696 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263696 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263696 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263698 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263698 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263698 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263699 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263699 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263697 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263697 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263697 23-Jun-10 \$31.07.77 MAZZESSO	44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012524046	16-Jun-10	\$12,399.00	
MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 01228339374 28-Jun-10 \$13,987.41 \$108,628.99 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 0122837393 28-Jun-10 \$172.29 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 012283739 28-Jun-10 \$25,022.00 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 012263696 31-Jun-10 \$31.39.40 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Staledate 012263698 31-Jun-10 \$31.39.40 MAZZESSOO RIVER RIDGE SCHOOL DISTRICT Cashed 012263698 31-Jun-10 \$31.39.40 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263698 31-Jun-10 \$31.39.40 MAZZESSOO RIVER VALLEYSCHOOL Cashed 098732884 31-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 098732884 31-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263657 28-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263669 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263696 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263696 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263696 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263698 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263698 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263698 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263699 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263699 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263697 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263697 23-Jun-10 \$31.07.77 MAZZESSOO RIVER VALLEYSCHOOL Cashed 012263697 23-Jun-10 \$31.07.77 MAZZESSO	44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012525252	21-Jun-10	\$13,232,84	
MAZESBOO RIVER RIDGE SCHOOL DISTRICT Zero Psyment - No Issue 000000000 27 - Aug. 60 \$0.00							\$106 628 05
M422390 RIVER RIDGE SCHOOL DISTRICT Zero Payment - No Issue 000000000 27 Aug. 09 \$0.00	44227300	RIF ON AREA SCHOOL DISTRICT	133060	012330374	28-3411-10	ψ15,907.41	ψ100,020.93
M422390 RIVER RIDGE SCHOOL DISTRICT Zero Payment - No Issue 000000000 27 Aug. 09 \$0.00	44225200	DIVED DIDGE COLICOL DISTRICT	Ctolodoto	012262722	26 4 00	¢742.05	
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A2319700 BWTR VALLIYSCHOOL Cached 012200089 1-144-09 \$3,139-46	44225300	RIVER RIDGE SCHOOL DISTRICT	Zero Payment - No Issue	000000000		\$0.00	
MAZISTOD RIVEN VALLEYSCHOOL Cashed 509572885 1-Jul-09 \$102.77	44225300	RIVER RIDGE SCHOOL DISTRICT	Issued	012461896	31-Mar-10	\$2,522.00	\$3,234.95
MAZISTOD RIVEN VALLEYSCHOOL Cashed 509572885 1-Jul-09 \$102.77							
MAZESTOO RIVER WALEPSCHOOL Cashed 031243890 31,040.05 510.277	44218700	RIVER VALLEYSCHOOL	Cashed	012206089	1-Jul-09	\$3,139.46	
MAZESTOO RIVER WALEPSCHOOL Cashed 031243890 31,040.05 510.277	44218700	RIVER VALLEYSCHOOL	Cashed	908651465	1-Jul-09	\$102.77	
MARTEN PALES CHOOL Cashed 01226355 10.48 p.09 \$1.270.33							
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A2218700 NYER VALLEYSCHOOL Cashed O12351305 30-Nov-09 \$0.387.76	44218700	RIVER VALLEYSCHOOL	Cashed		30-Oct-09	\$102.77	
## Part	44218700	RIVER VALLEYSCHOOL	Cashed	012344986	23-Nov-09	\$1,988.01	
### Part	44218700	RIVER VALLEYSCHOOL	Cashed	012351305	30-Nov-09	\$6,387.76	
HAD13700 RIVER VALLEYSCHOOL Cashed 012381991 4-1an-10 S. 366.00	44218700	RIVER VALLEYSCHOOL	Cashed	909017056	1-Dec-09	\$102.77	
HAD13700 RIVER VALLEYSCHOOL Cashed 012381991 4-1an-10 S. 366.00	44218700	RIVER VALLEYSCHOOL	Cashed	909091405	25-Dec-09	\$102.77	
A2218770 RIVER VALLEYSCHOOL Cashed 012409389 25-Jan-10 \$3,948.80							
### Package							
A2218700 RIVER VALLEYSCHOOL Cashed 012419889 16-Feb-10 \$2,819.11	-		 	+	-		
### Page				1			
A2218700 RIVER VALLEYSCHOOL Cashed 012451639 2-14mr-10 \$102.77					-		
#4218700 RIVER VALLEYSCHOOL Cashed 012451639 22-Mar-10 \$9,023.50 44218700 RIVER VALLEYSCHOOL Cashed 099316780 1-Apr-10 \$1,0277 44218700 RIVER VALLEYSCHOOL Cashed 909316780 1-Apr-10 \$1,0277 44218700 RIVER VALLEYSCHOOL Cashed 909316780 1-Apr-10 \$10,277 44218700 RIVER VALLEYSCHOOL Cashed 90938240 30-Apr-10 \$10,277 44218700 RIVER VALLEYSCHOOL Cashed 90938240 30-Apr-10 \$10,277 44218700 RIVER VALLEYSCHOOL Cashed 90938240 30-Apr-10 \$10,277 44218700 RIVER VALLEYSCHOOL Cashed 012515731 7-Jun-10 \$10,277 44218700 RIVER VALLEYSCHOOL Cashed 012515731 7-Jun-10 \$24,226.35 44218700 RIVER VALLEYSCHOOL Cashed 012515731 7-Jun-10 \$13,247.00 44218700 RIVER VALLEYSCHOOL Cashed 012524152 E-Jun-10 \$13,247.00 44218700 RIVER VALLEYSCHOOL Sisued 012531563 28-Jun-10 \$13,247.00 44218700 RIVER VALLEYSCHOOL Sisued 012531563 28-Jun-10 \$13,048.07 44218400 RIVER VALLEYSCHOOL RIVER VALLEYSCHOOL Sisued 012531563 28-Jun-10 \$10,752.69 \$1,485.59.94 44212400 RIVER DALE SCHOOL DISTRICT Cashed 012232594 27-Jul-09 \$1,752.69 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012232599 27-Jul-09 \$3,578.64 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012232599 27-Aug-09 \$3,578.64 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012467370 26-Aug-09 \$3,578.64 44212400 RIVERDALE SCHOOL DISTRICT Cashed 01240978 15-Feb-10 \$4,894.40 44212400 RIVERDALE SCHOOL DISTRICT Cashed 01241978 15-Feb-10 \$4,894.40 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012454630 15-Mar-10 \$3,270.00 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012454630 15-Mar-10 \$3,270.00 44212400 RIVERDALE SCHOOL				1	1		
A21218700 RIVER VALLEYSCHOOL Cashed 909316780 3.1-Mar-10 \$8.189.00 44218700 RIVER VALLEYSCHOOL Cashed 909316780 1-Apr-10 \$102.77 421218700 RIVER VALLEYSCHOOL Cashed 90316780 5.6-Apr-10 \$102.77 421218700 RIVER VALLEYSCHOOL Cashed 903932840 3.0-Apr-10 \$102.77 421218700 RIVER VALLEYSCHOOL Cashed 903932840 3.0-Apr-10 \$102.77 421218700 RIVER VALLEYSCHOOL Cashed 903932840 3.0-Apr-10 \$102.77 421218700 RIVER VALLEYSCHOOL Cashed 9012515731 7-Jun-10 \$24.226.35 442128700 RIVER VALLEYSCHOOL Cashed 012525602 2.1-Jun-10 \$13.247.00 442128700 RIVER VALLEYSCHOOL Cashed 012525602 2.1-Jun-10 \$10.348.07 442128700 RIVER VALLEYSCHOOL RIVER VALLEYSCHOOL Sisued 012531563 28-Jun-10 \$10.348.07 44212400 RIVER VALLEYSCHOOL RIVER VALLEYSCHOOL RIVER VALLEYSCHOOL Sisued 012531563 28-Jun-10 \$10.348.07 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012232594 27-Jul-09 \$10.752.69 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012232594 27-Jul-09 \$1.7-Mg.69 \$44212400 RIVERDALE SCHOOL DISTRICT Cashed 012263770 26-Aug.09 \$3.578.64 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012263770 26-Aug.09 \$3.578.64 44212400 RIVERDALE SCHOOL DISTRICT Cashed 01230659 13-Ort.09 \$962.27 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012419978 16-Feb-10 \$1.971.60 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012419978 16-Feb-10 \$1.971.60 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012439916 18-Mar-10 \$44.37 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012439916 18-Mar-10 \$44.37 44212400 RIVERDALE SCHOOL DISTRICT Cashed 01243991 18-Mar-10 \$44.37 44212400 RIVERDALE SCHOOL DISTRICT Cashed 01243991 18-Mar-10 \$44.37 44212400 RIVERDALE SCHOOL DISTRICT Cashed 01243991 18-Mar-10 \$42.6194 44212400 RIVERDALE SCHOOL DISTRICT Cashed 01243991 18-Mar-10 \$4.20800 80880000 RIVERDALE SCHOOL DISTRICT Cashed 012	44218700	RIVER VALLEYSCHOOL	Cashed	909241026	1-Mar-10	\$102.77	
A2218700 RIVER VALLEYSCHOOL Cashed 012482095 26-Apr.10 \$10.277	44218700	RIVER VALLEYSCHOOL	Cashed	012451639	22-Mar-10	\$9,023.50	
A2138700 RIVER VALLEYSCHOOL Cashed 012482095 36-Apr-10 \$16,721.26	44218700	RIVER VALLEYSCHOOL	Cashed	012461994	31-Mar-10	\$8,189.00	
A2138700 RIVER VALLEYSCHOOL Cashed 012482095 36-Apr-10 \$16,721.26	44218700	RIVER VALLEYSCHOOL	Cashed	909316780	1-Apr-10	\$102.77	
#4218700 RIVER VALLEYSCHOOL Cashed 909392840 30-Apr-10 \$102.77	44218700	RIVER VALLEYSCHOOL	Cashed	012482095		\$16,721,26	
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44212400 RIVERDALE SCHOOL DISTRICT Cashed 012232594 27-Jul-09 \$1,148.55 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012253096 17-Aug-09 \$3,578.64 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012263770 26-Aug-09 \$1,385.42 44212400 RIVERDALE SCHOOL DISTRICT Zero Payment - No Issue 000000000 27-Aug-09 \$0.00 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012305659 13-Oct-09 \$962.27 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012419978 16-Feb-10 \$1,971.60 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012432903 1-Mar-10 \$44.93 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012432903 1-Mar-10 \$620.88 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012432903 1-Mar-10 \$620.88 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012470451 12-Apr-10 \$2,451.94 44212400 RIVERDALE SCHOOL DISTRICT Cashed <td< td=""><td>44218700</td><td>RIVER VALLEYSCHOOL</td><td>Issued</td><td>012531563</td><td>28-Jun-10</td><td>\$18,676.12</td><td>\$149,599.94</td></td<>	44218700	RIVER VALLEYSCHOOL	Issued	012531563	28-Jun-10	\$18,676.12	\$149,599.94
44212400 RIVERDALE SCHOOL DISTRICT Cashed 012232594 27-Jul-09 \$1,148.55 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012253096 17-Aug-09 \$3,578.64 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012263770 26-Aug-09 \$1,385.42 44212400 RIVERDALE SCHOOL DISTRICT Zero Payment - No Issue 000000000 27-Aug-09 \$0.00 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012305659 13-Oct-09 \$962.27 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012419978 16-Feb-10 \$1,971.60 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012432903 1-Mar-10 \$44.93 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012432903 1-Mar-10 \$620.88 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012432903 1-Mar-10 \$620.88 44212400 RIVERDALE SCHOOL DISTRICT Cashed 012470451 12-Apr-10 \$2,451.94 44212400 RIVERDALE SCHOOL DISTRICT Cashed <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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44200600	ROBERT KELLOGG	Cashed	909391670	30-Apr-10	\$75.40	\$21,707.40
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44210000	ROBERT KELLOGG CESA 8	Cashed	012219416	13-Jul-09	\$3,064.93	
44210000	ROBERT KELLOGG CESA 8	Cashed	012246359	10-Aug-09	\$384.40	
44210000	ROBERT KELLOGG CESA 8	Cashed	012318492	26-Oct-09	\$986.65	
44210000	ROBERT KELLOGG CESA 8	Cashed	012338444	16-Nov-09	\$968.98	
44210000	ROBERT KELLOGG CESA 8	Cashed	012363659	14-Dec-09	\$1,399.05	
44210000	ROBERT KELLOGG CESA 8	Cashed	012393982	19-Jan-10	\$1,620.97	
44210000	ROBERT KELLOGG CESA 8	Cashed	012451651	22-Mar-10	\$4,036.56	
44210000	ROBERT KELLOGG CESA 8	Cashed	012462010	31-Mar-10	\$4,841.00	
44210000	ROBERT KELLOGG CESA 8	Cashed	012482106	26-Apr-10	\$2,603.51	
44210000 44210000	ROBERT KELLOGG CESA 8 ROBERT KELLOGG CESA 8	Cashed Cashed	012499142 012524159	17-May-10 16-Jun-10	\$3,208.36 \$8,136.00	
44210000	ROBERT KELLOGG CESA 8	Cashed	012524139	21-Jun-10	\$3,352.53	
44210000	ROBERT KELLOGG CESA 8	Issued	012531571	28-Jun-10	\$1,450.61	\$36,053.55
22000	NODEM RELEGIO GESTO	155424	012301371	20 00 10	ψ1,100.01	φου,σου.σο
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012263782	26-Aug-09	\$486.51	
44208300	ROSHOLT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012273400	8-Sep-09	\$2,842.96	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012318482	26-Oct-09	\$61.62	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012344982	23-Nov-09	\$962.56	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012376428	28-Dec-09	\$1,057.42	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012400385	25-Jan-10	\$643.79	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012406818	1-Feb-10	\$115.14	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012451634	22-Mar-10	\$4,149.31	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012461985	31-Mar-10	\$2,100.00	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012482091	26-Apr-10	\$102.45	
44208300 44208300	ROSHOLT SCHOOL DISTRICT ROSHOLT SCHOOL DISTRICT	Zero Payment - No Issue Cashed	000000000 012504770	10-May-10	\$0.00 \$826.56	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012504770	24-May-10 16-Jun-10	\$4,252.00	
44208300	ROSHOLT SCHOOL DISTRICT	Issued	012526495	21-Jun-10	\$2,252.10	\$19,852.42
11200300	NOSHOEL SCHOOL DISTRICT	155000	012320433	21 3411 10	Ψ2,202.10	ψ10,002.12
44228600	ROYALL SCHOOL DISTRICT	Cashed	012310981	19-Oct-09	\$13.54	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012350345	30-Nov-09	\$353.35	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012386735	11-Jan-10	\$169.62	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012461875	31-Mar-10	\$1,895.00	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012498283	17-May-10	\$4,700.64	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012503888	24-May-10	\$638.80	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012524093	16-Jun-10	\$4,467.00	
44228600	ROYALL SCHOOL DISTRICT	Issued	012525687	21-Jun-10	\$1,090.13	\$13,328.08
		T				
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012211173	6-Jul-09	\$5,266.38	
44227600 44227600	RUBICON JT 6 SCHOOL DISTRICT RUBICON JT 6 SCHOOL DISTRICT	Cashed Zero Payment - No Issue	012263702 000000000	26-Aug-09 31-Aug-09	\$572.62 \$0.00	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012424884	22-Feb-10	\$1,204.49	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012424884	8-Mar-10	\$564.74	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012457071	22-Mar-10	\$1,002.73	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012450071	31-Mar-10	\$583.00	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012469049	12-Apr-10	\$1,551.65	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012497765	17-May-10	\$1,742.26	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012508901	1-Jun-10	\$1,062.26	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Issued	012530375	28-Jun-10	\$3,535.59	\$17,085.72
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012246347	10-Aug-09	\$11,369.90	
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012259989	24-Aug-09	\$3,852.06	
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012318472	26-Oct-09	\$258.48	
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012426428	22-Feb-10	\$15,921.87	***
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012461952	31-Mar-10	\$38,789.00	\$70,191.31
44205466	CALEM COURCE DISTRICT	7 D	00000000-	42 1 1 25	# 2.22	
44205400 44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44205400 44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue Staledate Cashed	000000000 012263728	10-Aug-09	\$0.00 \$2,350.47	
44205400	SALEM SCHOOL DISTRICT SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	26-Aug-09 27-Aug-09	\$2,350.47	
44205400	SALEM SCHOOL DISTRICT SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44205400	SALEM SCHOOL DISTRICT	Cashed	908942343	30-Oct-09	\$83.78	
	1	1 223.164			7	

A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 01225809 20-Jul-09 \$2,223.92	44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400	SALEM SCHOOL DISTRICT	Cashed Cashed Zero Payment - No Issue Issued Cashed Cashed Issued Cashed Cashed Cashed Cashed Issued Cashed Issued Cashed Cashed Cashed	909016294 909090644 000000000 012405808 909165182 909240262 012444459 012461862 909316009 012481135 909392066	1-Dec-09 25-Dec-09 28-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$83.78 \$83.78 \$0.00 \$1,149.96 \$83.78 \$10,568.08 \$4,923.00 \$83.78	
#4205400 SALEM SCHOOL DISTRICT Zero Payment - No Issue 000000000 28-Dec-09 \$0.00 44205400 SALEM SCHOOL DISTRICT Zero Payment - No Issue 012405808 1-feb-10 \$11,49.56 44205400 SALEM SCHOOL DISTRICT Cashed 999165182 1-feb-10 \$83.78 44205400 SALEM SCHOOL DISTRICT Cashed 999240522 1-feb-10 \$83.78 44205400 SALEM SCHOOL DISTRICT Cashed 999240522 1-feb-10 \$83.78 44205400 SALEM SCHOOL DISTRICT Issued 012444459 15-Mar-10 \$10,568.08 44205400 SALEM SCHOOL DISTRICT Cashed 012444459 15-Mar-10 \$49,223.00 44205400 SALEM SCHOOL DISTRICT Cashed 012461882 1-feb-10 \$83.78 44205400 SALEM SCHOOL DISTRICT Cashed 909316009 1-Apr-10 \$83.78 44205400 SALEM SCHOOL DISTRICT Issued 012481135 26-Apr-10 \$2,763.74 44205400 SALEM SCHOOL DISTRICT Cashed 909392060 999392060 983.78 44205400 SALEM SCHOOL DISTRICT Issued 012503879 24-May-10 \$2,763.74 44205400 SALEM SCHOOL DISTRICT Issued 012503879 24-May-10 \$1,592.18 44205400 SALEM SCHOOL DISTRICT Issued 012503879 24-May-10 \$1,592.18 44205400 SALEM SCHOOL DISTRICT Issued 012523675 21-Jun-10 \$1,802.73 \$25.87 44205400 SALEM SCHOOL DISTRICT Issued 012523675 21-Jun-10 \$1,802.73 \$25.87 44205400 SALEM SCHOOL DISTRICT Cashed 012323880 26-Oct-09 \$5,712.59 44212600 SAUX PRAIRIESCHOOL DISTRICT Cashed 012323890 20-Jul-09 \$2,223.92 44212600 SAUX PRAIRIESCHOOL DISTRICT Cashed 012345312 10-Jul-10 \$1,802.73 \$25.87 44212600 SAUX PRAIRIESCHOOL DISTRICT Cashed 012345312 10-Jul-10 \$1,805.70 \$1,905.70 \$2,005.	44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT	Cashed Zero Payment - No Issue Issued Cashed Cashed Issued Cashed Cashed Cashed Cashed Issued Issued Cashed Cashed	909090644 000000000 012405808 909165182 909240262 012444459 012461862 909316009 012481135 909392066	25-Dec-09 28-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10 15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$83.78 \$0.00 \$1,149.96 \$83.78 \$10,568.08 \$4,923.00 \$83.78	
#4205400 SALEM SCHOOL DISTRICT Zero Payment - No Issue	44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT	Zero Payment - No Issue Issued Cashed Cashed Issued Cashed Cashed Cashed Cashed Issued Issued Cashed Cashed	000000000 012405808 909165182 909240262 012444459 012461862 909316009 012481135 909392066	28-Dec-09 1-Feb-10 1-Feb-10 1-Mar-10 15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$0.00 \$1,149.96 \$83.78 \$83.78 \$10,568.08 \$4,923.00 \$83.78	
A205300 SALEM SCHOOL DISTRICT	44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT	Issued Cashed Cashed Issued Cashed Cashed Cashed Issued Cashed Issued Cashed	012405808 909165182 909240262 012444459 012461862 909316009 012481135 909392066	1-Feb-10 1-Feb-10 1-Mar-10 15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$1,149.96 \$83.78 \$83.78 \$10,568.08 \$4,923.00 \$83.78	
A4205400 SALEM SCHOOL DISTRICT Cashed 909165182 1-Feb-10 \$83.78	44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT	Cashed Cashed Issued Cashed Cashed Issued Cashed Issued Cashed Cashed	909165182 909240262 012444459 012461862 909316009 012481135 909392066	1-Feb-10 1-Mar-10 15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$83.78 \$83.78 \$10,568.08 \$4,923.00 \$83.78	
A4205400 SALEM SCHOOL DISTRICT Issued 012444459 15-Mar-10 \$10,568.08 A4205400 SALEM SCHOOL DISTRICT Cashed 01244459 15-Mar-10 \$10,568.08 A4205400 SALEM SCHOOL DISTRICT Cashed 01246162 31-Mar-10 \$4,923.00 A4205400 SALEM SCHOOL DISTRICT Cashed 01246162 31-Mar-10 \$4,923.00 A4205400 SALEM SCHOOL DISTRICT Cashed 01246162 31-Mar-10 \$83.78 A4205400 SALEM SCHOOL DISTRICT Issued 0124718 26-Apr-10 \$83.78 A4205400 SALEM SCHOOL DISTRICT Issued 0124718 31-Apr-10 \$83.78 A4205400 SALEM SCHOOL DISTRICT Issued 012503879 24-May-10 \$1,592.18 A4205400 SALEM SCHOOL DISTRICT Issued 012525675 21-Jun-10 \$83.78 A4205400 SALEM SCHOOL DISTRICT Issued 012525675 21-Jun-10 \$1,802.73 \$25.82 A4205400 SALEM SCHOOL DISTRICT Issued 012525675 21-Jun-10 \$1,802.73 \$25.82 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012235809 20-Jul-09 \$2,223.92 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012348805 26-0-c-09 \$5,712.59 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012348312 23-Nov-09 \$12,053.27 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012343512 23-Nov-09 \$12,053.27 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012343512 23-Nov-09 \$1,053.07 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012343512 23-Jan-10 \$1,190.57 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407366 1-Feb-10 \$882.53 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407366 1-Feb-10 \$81.08.50 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407366 1-Feb-10 \$81.08.50 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407466	44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT	Cashed Issued Cashed Cashed Issued Cashed Cashed Cashed Cashed Cashed	909240262 012444459 012461862 909316009 012481135 909392066	1-Mar-10 15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$83.78 \$10,568.08 \$4,923.00 \$83.78	
A4205400 SALEM SCHOOL DISTRICT Sisued 012444459 15-Mar-10 \$4,923.00 44205400 SALEM SCHOOL DISTRICT Cashed 012461862 31-Mar-10 \$4,923.00 34,000 34,	44205400 44205400 44205400 44205400 44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT	Issued Cashed Cashed Issued Cashed Cashed Cashed Cashed	012444459 012461862 909316009 012481135 909392066	15-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$10,568.08 \$4,923.00 \$83.78	
#4205400 SALEM SCHOOL DISTRICT Cashed 012461862 31-Mar-10 \$4,923.00 44205400 SALEM SCHOOL DISTRICT Cashed 909316009 1-1-Apr-10 \$2,763.74 44205400 SALEM SCHOOL DISTRICT Issued 012481135 26-Apr-10 \$2,763.74 44205400 SALEM SCHOOL DISTRICT Issued 012481135 26-Apr-10 \$2,763.74 44205400 SALEM SCHOOL DISTRICT Issued 01250875 24-May-10 \$1,592.18 44205400 SALEM SCHOOL DISTRICT Cashed 909392066 30-Apr-10 \$83.78 44205400 SALEM SCHOOL DISTRICT Cashed 909368578 1-Jun-10 \$3,378 44205400 SALEM SCHOOL DISTRICT Issued 0125258675 21-Jun-10 \$1,802.73 \$25,82 44212600 SALEM SCHOOL DISTRICT Cashed 012225809 20-Jul-09 \$2,223.92 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012325809 20-Jul-09 \$2,223.92 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 0123453112 23-Nov-09 \$12,033.27 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012376692 28-Dec-09 \$12,033.27 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012376692 28-Dec-09 \$3,626.69 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 0123976692 28-Dec-09 \$3,626.69 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012307692 28-Dec-09 \$3,626.69 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012400777 25-Jan-10 \$5,720.26 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012400776 1-7eb-10 \$5,720.26 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012400776 1-7eb-10 \$15,074.39 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012400776 1-7eb-10 \$15,074.39 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012400776 1-7eb-10 \$15,074.39 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012462073 31-Mar-10 \$10,666.76 44212600 SAUK PRAIRIES	44205400 44205400 44205400 44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT	Cashed Cashed Issued Cashed Cashed Cashed Cashed	012461862 909316009 012481135 909392066	31-Mar-10 1-Apr-10 26-Apr-10	\$4,923.00 \$83.78	
44205400 SALEM SCHOOL DISTRICT SISUED SALEM SCHOOL DISTRICT SALEM SCHOOL DISTOR ALMA CENTER	44205400 44205400 44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT	Cashed Issued Cashed Issued Cashed	909316009 012481135 909392066	1-Apr-10 26-Apr-10	\$83.78	
A4205400 SALEM SCHOOL DISTRICT Issued 012481135 26-Apr-10 \$2,783.74	44205400 44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT	Issued Cashed Issued Cashed	012481135 909392066	26-Apr-10		
\$4205400 SALEM SCHOOL DISTRICT Issued 909392066 30-Apr-10 \$83.78 44205400 SALEM SCHOOL DISTRICT Issued 012503879 24-May-10 \$1.592.18 44205400 SALEM SCHOOL DISTRICT Cashed 012503879 24-May-10 \$1.592.18 44205400 SALEM SCHOOL DISTRICT Issued 012525675 21-Jun-10 \$1.802.73 \$25.82 44212600 SALEM SCHOOL DISTRICT Issued 012525675 21-Jun-10 \$1.802.73 \$25.82 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012225809 20-Jul-09 \$2.223.92 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012345312 23-Nov-09 \$12.053.27 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012345312 23-Nov-09 \$12.053.27 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012345312 23-Nov-09 \$12.053.27 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012394339 19-Jan-10 \$1.190.57 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012394339 19-Jan-10 \$1.190.57 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407272 25-Jan-10 \$5.720.26 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407266 1-feb-10 \$682.53 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012462006 22-Mar-10 \$15.074.39 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012462073 31-Mar-10 \$10.866.00 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012460073 31-Mar-10 \$10.866.00 \$10.00000000000000000000000000000000000	44205400 44205400 44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT SALEM SCHOOL DISTRICT SALEM SCHOOL DISTRICT SALEM SCHOOL DISTRICT	Cashed Issued Cashed	909392066		\$2,763.74	
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A4205400 SALEM SCHOOL DISTRICT Issued 909468578 1-Jun-10 \$83.78	44205400 44205400 44212600 44212600 44212600	SALEM SCHOOL DISTRICT SALEM SCHOOL DISTRICT	Cashed	0125038791	· · ·		
44205400 SALEM SCHOOL DISTRICT Issued 012525675 21-Jun-10 \$1,802.73 \$25.82	44212600 44212600 44212600	SALEM SCHOOL DISTRICT					
A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012225809 20-Jul-09 \$2,223.92	44212600 44212600 44212600		Iccupd				
A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012318805 26-Oct-09 \$5,712.59	44212600 44212600	SAUK PRAIRIESCHOOL DISTRICT	issueu	012525675	21-Jun-10	\$1,802.73	\$25,820.40
A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012318805 26-Oct-09 \$5,712.59	44212600 44212600	SAUK PRAIRIESCHOOL DISTRICT					
A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012345312 23-Nov-09 \$12,053.27	44212600		Cashed	012225809	20-Jul-09	\$2,223.92	
A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012376692 28-Dec-09 \$3,626.69		SAUK PRAIRIESCHOOL DISTRICT	Cashed	012318805	26-Oct-09	\$5,712.59	
44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012394339 19-Jan-10 \$1,190.57 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 0124007166 1-Feb-10 \$6,720.26 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407166 1-Feb-10 \$6,720.26 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012452006 22-Mar-10 \$15,074.39 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012462073 31-Mar-10 \$10,546.75 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012482452 26-Apr-10 \$10,546.75 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012505114 24-May-10 \$11,420.59 44212600 SAUK PRAIRIESCHOOL DISTRICT Issued 012526850 21-Jun-10 \$12,626.96 \$91,74 44212600 SAUK PRAIRIESCHOOL DISTRICT Issued 012212859 6-Jul-09 \$3,774.27 44212600 SCHOOL DIST OF ALMA CENTER Cashed 012212859 6-Jul-09 \$3,774.27 44222100 SCHOOL DIST OF ALMA CE	44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012345312	23-Nov-09	\$12,053.27	
A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407727 25-Jan-10 \$5,720.26 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407166 1-Feb-10 \$682.53 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012452006 22-Mar-10 \$15,074.39 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012452006 22-Mar-10 \$10,865.00 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012482452 26-Apr-10 \$10,546.75 A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012505114 24-May-10 \$11,420.59 A4212600 SAUK PRAIRIESCHOOL DISTRICT Issued 012526850 21-Jun-10 \$12,626.96 \$91,74 A4212600 SAUK PRAIRIESCHOOL DISTRICT Issued 012526850 21-Jun-10 \$12,626.96 \$91,74 A4212600 SCHOOL DIST OF ALMA CENTER Cashed 012212859 6-Jul-09 \$3,774.27 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 01223584 27-Jul-09 \$1,142.66 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 01223586 17-Aug-09 \$1,013.08 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 012305650 13-Oct-09 \$280.62 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 01249665 16-Feb-10 \$862.70 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 01249965 16-Feb-10 \$2,234.60 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 0124939151 8-Mar-10 \$161.19 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 0124939151 8-Mar-10 \$20.59 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 012405393 13-Mar-10 \$20.59 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 012405393 13-Mar-10 \$20.59 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 012405393 12-Apr-10 \$1,452.20 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 012405393 12-Apr-10 \$1,452.20 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 012405393 12-Apr-10 \$1,452.20 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 012405393 12-Apr-10 \$1,452.20 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 012405393 12-Apr-10 \$1,452.20 A4222100 SCHOOL DIST OF ALMA CENTER Cashed 01254083 16-Jun-10 \$2,095.0		SAUK PRAIRIESCHOOL DISTRICT	Cashed	012376692	28-Dec-09	\$3,626.69	
A4212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012407166 1-Feb-10 \$682.53	44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012394339	19-Jan-10	\$1,190.57	
Add	44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012400727	25-Jan-10	\$5,720.26	
44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012462073 31-Mar-10 \$10,865.00 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012482452 26-Apr-10 \$10,546.75 44212600 SAUK PRAIRIESCHOOL DISTRICT Cashed 012505114 24-May-10 \$11,420.59 44212600 SAUK PRAIRIESCHOOL DISTRICT Issued 012526850 21-Jun-10 \$12,626.96 \$91,72 44212600 SCHOOL DIST OF ALMA CENTER Cashed 012212859 6-Jul-09 \$3,774.27 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012232584 27-Jul-09 \$1,142.66 44222100 SCHOOL DIST OF ALMA CENTER Cashed 01223586 17-Aug-09 \$1,013.08 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012305650 13-Oct-09 \$280.62 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012419965 16-Feb-10 \$852.70 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012426413 22-Feb-10 \$2,234.60 44222100 SCHOOL DIST OF ALMA CENTER	44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012407166	1-Feb-10	\$682.53	
Addition	44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012452006	22-Mar-10	\$15,074.39	
Addition							
Addition	44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012482452	26-Apr-10	\$10,546.75	
SAUK PRAIRIESCHOOL DISTRICT Issued 012526850 21-Jun-10 \$12,626.96 \$91,74	44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012505114	24-May-10	\$11,420.59	
44222100 SCHOOL DIST OF ALMA CENTER Cashed 012212859 6-Jul-09 \$3,774.27 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012232584 27-Jul-09 \$1,142.66 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012253086 17-Aug-09 \$1,013.08 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012305650 13-Oct-09 \$280.62 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012419965 16-Feb-10 \$852.70 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012426413 22-Feb-10 \$2,234.60 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012439151 8-Mar-10 \$161.19 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012445395 15-Mar-10 \$2,095.00 44222100 SCHOOL DIST OF ALMA CENTER Cashed 012470439 12-Apr-10 \$1,452.20 44222100 SCHOOL DIST OF ALMA CENTER Cashed 01254108 16-Jun-10 \$2,057.00 44222100 SCHOOL DIST OF ALMA CENTER Cashed <t< td=""><td>44212600</td><td>SAUK PRAIRIESCHOOL DISTRICT</td><td>Issued</td><td>012526850</td><td></td><td></td><td>\$91,743.52</td></t<>	44212600	SAUK PRAIRIESCHOOL DISTRICT	Issued	012526850			\$91,743.52
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44223100 SCHOOL DIST OF NEW GLARUS Cashed 012225463 20-Jul-09 \$1,775.04	44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007602476	1-Jul-09	\$179.77	
	44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007636219	31-Jul-09	\$179.77	
44223100 SCHOOL DIST OF NEW GLARUS Cashed 012259994 24-Aug-09 \$1,524.38							
44223100 SCHOOL DIST OF NEW GLANUS Cashed 012263771 26-Aug-09 \$1,262.39							
44223100 SCHOOL DIST OF NEW GLARUS Zero Payment - No Issue 0000000000 27-Aug-09 \$0.00							
44223100 SCHOOL DIST OF NEW GLARUS Cashed 007669757 1-Sep-09 \$179.77							
44223100 SCHOOL DIST OF NEW GLARUS Cashed 012286199 21-Sep-09 \$1,731.66							
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44223100 SCHOOL DIST OF NEW GLANDS Cashed 012318477 20-0ct-05 \$30.34 44223100 SCHOOL DIST OF NEW GLANDS Cashed 007737060 30-Oct-09 \$179.77							
44223100 SCHOOL DIST OF NEW GLANGS Cashed 007/37/060 30-0Ct-05 \$173.77 44223100 SCHOOL DIST OF NEW GLANGS Cashed 012344976 23-Nov-09 \$1,632.46					-		
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	44223100 44223100 44223100 44223100 44223100 44223100	SCHOOL DIST OF NEW GLARUS SCHOOL DIST OF NEW GLARUS	Cashed	007869555	1-Mar-10	\$179.77 \$4.102.70	
	44223100 44223100 44223100 44223100 44223100 44223100 44223100	SCHOOL DIST OF NEW GLARUS SCHOOL DIST OF NEW GLARUS SCHOOL DIST OF NEW GLARUS	Cashed Issued	007869555 012451627	1-Mar-10 22-Mar-10	\$4,102.70	
	44223100 44223100 44223100 44223100 44223100 44223100 44223100 44223100	SCHOOL DIST OF NEW GLARUS	Cashed Issued Cashed	007869555 012451627 012461970	1-Mar-10 22-Mar-10 31-Mar-10	\$4,102.70 \$2,835.00	
	44223100 44223100 44223100 44223100 44223100 44223100 44223100 44223100 44223100	SCHOOL DIST OF NEW GLARUS	Cashed Issued Cashed Cashed	007869555 012451627 012461970 007902548	1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10	\$4,102.70 \$2,835.00 \$179.77	
44223100 SCHOOL DIST OF NEW GLARUS Cashed 007935152 30-Apr-10 \$179.77	44223100 44223100 44223100 44223100 44223100 44223100 44223100 44223100 44223100 44223100	SCHOOL DIST OF NEW GLARUS	Cashed Issued Cashed Cashed Cashed	007869555 012451627 012461970 007902548 012482084	1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10	\$4,102.70 \$2,835.00 \$179.77 \$1,641.59	

44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012499135	17-May-10	\$1,123.26	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012504762	24-May-10	\$1,005.93	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007967688	1-Jun-10	\$179.77	
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44223100	SCHOOL DIST OF NEW GLARUS	Issued	012526486	21-Jun-10	\$3.387.38	\$24,839.78
44223100	SCHOOL DIST OF NEW GLAROS	133060	012320480	21-3011-10	ψ3,307.30	Ψ24,033.70
14224500	ISSUED DIST OF THE MENON ADMIS		000054450	4 1 1 00	200 70	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908651458	1-Jul-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012212881	6-Jul-09	\$10,181.22	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012232593	27-Jul-09	\$1,696.32	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908723797	31-Jul-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012253094	17-Aug-09	\$736.25	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012263768	26-Aug-09	\$3,591.38	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012263861	28-Aug-09	\$25,186.81	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908796387	1-Sep-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908869605	1-Oct-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012305657	13-Oct-09	\$1,686.74	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908943099	30-Oct-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909017050	1-Dec-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909091399	25-Dec-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909165938	1-Feb-10	\$83.78	
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44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012419976	16-Feb-10	\$1,500.12 \$5,630.87	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012426432	22-Feb-10	\$5,629.87	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909241020	1-Mar-10	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012461960	31-Mar-10	\$10,708.00	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909316773	1-Apr-10	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012470450	12-Apr-10	\$2,352.88	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909392833	30-Apr-10	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909469337	1-Jun-10	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012515712	7-Jun-10	\$4,037.24	
44221600	SCHOOL DIST OF THE MENOMONIE	Issued	012520950	14-Jun-10	\$2,305.17	\$70,617.36
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012211772	6-Jul-09	\$2,643.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012238362	3-Aug-09	\$1,798.54	
44238100	SCHOOL DIST OF TURTLE LAKE	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Zero Payment - No Issue	00000000	19-Oct-09	\$0.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012381054	4-Jan-10	\$7,517.46	
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44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012438196	8-Mar-10	\$3,665.68	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012461821	31-Mar-10	\$1,953.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012463536	5-Apr-10	\$1,349.32	
44238100	SCHOOL DIST OF TURTLE LAKE	Zero Payment - No Issue	000000000	3-May-10	\$0.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012509374	1-Jun-10	\$6,929.21	\$25,856.21
44208600	SCHOOL DISTRIC OF EDGAR	Cashed	012263751	26-Aug-09	\$698.23	
44208600	SCHOOL DISTRIC OF EDGAR	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44208600	SCHOOL DISTRIC OF EDGAR	Cashed	012461928	31-Mar-10	\$4,308.00	\$5,006.23
44222400	SCHOOL DISTRIC OF POYNETTE	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44222400	SCHOOL DISTRIC OF POYNETTE	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012318807	26-Oct-09	\$1,399.15	
44222400	SCHOOL DISTRIC OF POYNETTE SCHOOL DISTRIC OF POYNETTE	Cashed	012318807	3-Nov-09	\$3,473.56	
44222400	SCHOOL DISTRIC OF POYNETTE SCHOOL DISTRIC OF POYNETTE	Cashed	012325404	23-Nov-09	\$3,344.91	
44222400	SCHOOL DISTRIC OF POYNETTE	 	012343314	28-Dec-09	\$2,169.20	
		Cashed				
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012400731	25-Jan-10	\$2,420.02	
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012407169	1-Feb-10	\$140.54	
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012462077	31-Mar-10	\$5,917.00	
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012482455	26-Apr-10	\$6,537.05	
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012499457	17-May-10	\$813.32	
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012505117	24-May-10	\$4,381.53	
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012521242	14-Jun-10	\$5,615.36	
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012524186	16-Jun-10	\$5,665.00	
44222400	SCHOOL DISTRIC OF POYNETTE	Cashed	012526853	21-Jun-10	\$2,518.04	\$44,394.68
		<u> </u>				
44211900	SCHOOL DISTRICT OF ABBOTSFOR	Cashed	012263826	26-Aug-09	\$324.56	
44211900						
	ISCHOOL DISTRICT OF ABBOTSFOR	Zero Payment - No Issuel	0000000000	28-Aug-091	\$0.001	
44211900	SCHOOL DISTRICT OF ABBOTSFOR SCHOOL DISTRICT OF ABBOTSFOR	Zero Payment - No Issue Cashed	000000000 012462071	28-Aug-09 31-Mar-10	\$0.00 \$1,884.00	\$2,208.56

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44223400	SCHOOL DISTRICT OF ALBANY	Cashed	908651438	1-Jul-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012225448	20-Jul-09	\$273.55	
44223400 44223400	SCHOOL DISTRICT OF ALBANY	Cashed Cashed	908723777	31-Jul-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY SCHOOL DISTRICT OF ALBANY	Cashed	012259976 012263736	24-Aug-09 26-Aug-09	\$2,188.87 \$456.55	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	908796368	1-Sep-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012286186	21-Sep-09	\$39.14	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	908869586	1-Oct-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	908943081	30-Oct-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012344946	23-Nov-09	\$1,659.38	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909017032	1-Dec-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909091381	25-Dec-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012376394	28-Dec-09	\$348.32	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012400344	25-Jan-10	\$7,591.17	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909165921	1-Feb-10	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909241004	1-Mar-10	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012451582	22-Mar-10	\$301.24	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012461901	31-Mar-10	\$1,321.00	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909316757	1-Apr-10	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012482045	26-Apr-10	\$2,223.22	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909392817	30-Apr-10	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012504723	24-May-10	\$115.37	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909469321	1-Jun-10	\$83.78	\$00.070.00
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012526436	21-Jun-10	\$12,447.52	\$29,970.69
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007602076	1-Jul-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012204324	1-Jul-09	\$15,372.02	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012223715	20-Jul-09	\$213.80	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012263691	26-Aug-09	\$2,162.32	
44211600	SCHOOL DISTRICT OF ALGOMA	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007701882	4-Sep-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007703063	1-Oct-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007736679	30-Oct-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007769848	1-Dec-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007803210	25-Dec-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007836134	1-Feb-10	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012405254	1-Feb-10	\$931.24	
44211600	SCHOOL DISTRICT OF ALCOMA	Cashed	007869189	1-Mar-10	\$83.78	
44211600 44211600	SCHOOL DISTRICT OF ALGOMA SCHOOL DISTRICT OF ALGOMA	Cashed Cashed	012450042 012461723	22-Mar-10 31-Mar-10	\$14,144.13 \$4,064.00	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007902184	1-Apr-10	\$4,064.00	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012480609	26-Apr-10	\$1.836.15	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012480003	· · ·	\$2,268.46	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012503401	24-May-10	\$2,527.52	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012503401	16-Jun-10	\$6,967.00	
44211600	SCHOOL DISTRICT OF ALGOMA	Issued	012525233	21-Jun-10	\$3,128.54	\$54,369.20
					,5,.20.01	,,
44203000	SCHOOL DISTRICT OF ALMA	Cashed	012461902	31-Mar-10	\$634.00	\$634.00
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012212859	6 Jul 00	\$3,774.27	
44222100	SCHOOL DISTRICT OF ALMA CENTER	 	+	6-Jul-09 27-Jul-09		
44222100	SCHOOL DISTRICT OF ALMA CENTER SCHOOL DISTRICT OF ALMA CENTER	Cashed Cashed	012232584 012253086	17-Aug-09	\$1,142.66 \$1,013.08	
44222100	SCHOOL DISTRICT OF ALMA CENTER SCHOOL DISTRICT OF ALMA CENTER	Cashed	012233086	13-Oct-09	\$1,013.06	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012303030	16-Feb-10	\$852.70	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012426413	22-Feb-10	\$2,234.60	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012439151	8-Mar-10	\$161.19	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012445395	15-Mar-10	\$280.59	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012461903	31-Mar-10	\$2,095.00	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012470439	12-Apr-10	\$1,452.20	
		Cashed	012515692	7-Jun-10	\$5,126.19	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Casilca				
44222100 44222100	SCHOOL DISTRICT OF ALMA CENTER SCHOOL DISTRICT OF ALMA CENTER	Cashed	012524108	16-Jun-10	\$2,057.00	\$20,470.10
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	<u>'</u>	<u>'</u>		\$20,470.10
44222100 44236300	SCHOOL DISTRICT OF ALMA CENTER SCHOOL DISTRICT OF AMERY	Cashed Cashed	012204903	1-Jul-09	\$3,467.35	\$20,470.10
44222100 44236300 44236300	SCHOOL DISTRICT OF ALMA CENTER SCHOOL DISTRICT OF AMERY SCHOOL DISTRICT OF AMERY	Cashed Cashed	012204903 012317431	1-Jul-09 26-Oct-09	\$3,467.35 \$4,012.71	\$20,470.10
44222100 44236300	SCHOOL DISTRICT OF ALMA CENTER SCHOOL DISTRICT OF AMERY	Cashed Cashed	012204903	1-Jul-09	\$3,467.35	\$20,470.10

44236300	SCHOOL DISTRICT OF AMERY	Cashed	012425426	22-Feb-10	\$8,813.08	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012461809	31-Mar-10	\$7,179.00	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012463531	5-Apr-10	\$5,632.74	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012481121	26-Apr-10	\$5,173.00	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012525664	21-Jun-10	\$20,523.75	\$62,250.07
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	908651663	1-Jul-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	908724004	31-Jul-09	\$130.43	
	-		908796591	-		
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed		1-Sep-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	908869809	1-Oct-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	908943303	30-Oct-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909017253	1-Dec-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909091602	25-Dec-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	012400697	25-Jan-10	\$4,250.19	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909166141	1-Feb-10	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	012426757	22-Feb-10	\$1,706.00	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909241223	1-Mar-10	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	012462019	31-Mar-10	\$4,507.00	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909316980	1-Apr-10	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	012464747	5-Apr-10	\$215.79	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909393041	30-Apr-10	\$130.43	
	-			1-Jun-10		
44214600	SCHOOL DISTRICT OF ARCADIA	Issued	012510517		\$598.47	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909469544	1-Jun-10	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Issued	012524162	16-Jun-10	\$8,396.00	
44214600	SCHOOL DISTRICT OF ARCADIA	Issued	012531848	28-Jun-10	\$7,260.11	\$28,498.72
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012263739	26-Aug-09	\$508.79	
44208400	SCHOOL DISTRICT OF ATHENS	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012318454	26-Oct-09	\$96.33	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012344949	23-Nov-09	\$36.60	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012376397	28-Dec-09	\$1,091.11	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012400347	25-Jan-10	\$3,030.62	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012406797	1-Feb-10	\$176.02	
44200400	Jacrious district of Attiens	Castleu	012400/3/	T-LED-TO	φ1/0.02	
44200400	CCHOOL DISTRICT OF ATHENS	Cashad	013451506	22 Mar 10	¢2.004.04	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012451586	22-Mar-10	\$3,091.04	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012461907	31-Mar-10	\$3,295.00	
44208400 44208400	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS	Cashed Cashed	012461907 012482049	31-Mar-10 26-Apr-10	\$3,295.00 \$4,169.72	
44208400	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS	Cashed	012461907 012482049 012504727	31-Mar-10 26-Apr-10 24-May-10	\$3,295.00 \$4,169.72 \$458.80	
44208400 44208400	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS	Cashed Cashed	012461907 012482049	31-Mar-10 26-Apr-10	\$3,295.00 \$4,169.72	\$19,461.09
44208400 44208400 44208400	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS	Cashed Cashed Cashed	012461907 012482049 012504727	31-Mar-10 26-Apr-10 24-May-10	\$3,295.00 \$4,169.72 \$458.80	\$19,461.09
44208400 44208400 44208400	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS	Cashed Cashed Cashed	012461907 012482049 012504727	31-Mar-10 26-Apr-10 24-May-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06	\$19,461.09
44208400 44208400 44208400 44208400 44229700	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE	Cashed Cashed Cashed Cashed	012461907 012482049 012504727 012526440 012461885	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06	\$19,461.09
44208400 44208400 44208400 44208400 44229700 44229700	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF AUBURNDALE	Cashed Cashed Cashed Cashed Cashed Cashed	012461907 012482049 012504727 012526440 012461885 012475345	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44	\$19,461.09
44208400 44208400 44208400 44208400 44229700 44229700 44229700	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF AUBURNDALE	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01	\$19,461.09
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE	Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898 012524100	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00	
44208400 44208400 44208400 44208400 44229700 44229700 44229700	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF AUBURNDALE	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01	\$19,461.09 \$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE	Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898 012524100 012525697	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33	
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898 012524100 012525697	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33	
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898 012524100 012525697 012373721 012430037	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Dec-09 22-Feb-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33	
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 44229700	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898 012524100 012525697	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33	
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898 012524100 012525697 012373721 012430037	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Dec-09 22-Feb-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33	
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898 012524100 012525697 012373721 012430037 012467842	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Dec-09 22-Feb-10 5-Apr-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70	
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012461885 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Dec-09 22-Feb-10 5-Apr-10 1-Jun-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012475345 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012534344	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Dec-09 22-Feb-10 5-Apr-10 1-Jun-10 28-Jun-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012534344	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Dec-09 22-Feb-10 5-Apr-10 1-Jun-10 28-Jun-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 44212500 44212500	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 0125343444	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 40004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 0125343444 012212861 012259977 012263740	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO SCHOOL DISTRICT OF BARABOO SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012513294 012212861 012259977 012263740 0000000000	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 21-Jun-10 21-Dec-09 22-Feb-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09 27-Aug-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012513294 012513294 012212861 012259977 012263740 000000000 012266791	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09 31-Aug-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012534344 012212861 012259977 012263740 000000000 012266791 012286188	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 21-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09 27-Aug-09 31-Aug-09 21-Sep-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012513294 0125343444 012212861 012259977 012263740 000000000 012266791 012286188 012299186	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09 27-Aug-09 31-Aug-09 5-Oct-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 40004584 410004584 4212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012513294 012212861 012259977 012263740 000000000 012266791 012286188 01229186 012318455	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09 27-Aug-09 31-Aug-09 21-Sep-09 5-Oct-09 26-Oct-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78 \$514.58 \$4,108.34	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012513294 0125343444 012212861 012259977 012263740 000000000 012266791 012286188 012299186	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09 27-Aug-09 31-Aug-09 5-Oct-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 40004584 410004584 4212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012513294 012212861 012259977 012263740 000000000 012266791 012286188 01229186 012318455	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09 27-Aug-09 31-Aug-09 21-Sep-09 5-Oct-09 26-Oct-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78 \$514.58 \$4,108.34	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 0125343444 012212861 012259977 012263740 000000000 012266791 012286188 012318455 012318455 012344950	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09 27-Aug-09 31-Aug-09 21-Sep-09 5-Oct-09 23-Nov-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78 \$514.58 \$4,108.34 \$4,628.64	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 4212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012461885 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012534344 012212861 012259977 012263740 000000000 012266791 012286188 012318455 012318455 012376398	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 26-Aug-09 27-Aug-09 31-Aug-09 21-Sep-09 5-Oct-09 23-Nov-09 28-Dec-09	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78 \$514.58 \$4,108.34 \$4,628.64 \$6,555.03	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 44229700 100004584 100004586 1000004586	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012461885 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012534344 012212861 012259977 012263740 000000000 012266791 012286188 012318455 012318455 012376398 012400348	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Dec-09 22-Feb-10 5-Apr-10 1-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 27-Aug-09 27-Aug-09 31-Aug-09 21-Sep-09 5-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78 \$514.58 \$4,108.34 \$4,628.64 \$6,555.03 \$6,401.49	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 100004584 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500 44212500	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012461885 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012534344 012212861 012259977 012263740 000000000 012266791 012286188 012318455 012318455 012376398 012400348 012406798 012419966	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 28-Jun-10 6-Jul-09 24-Aug-09 27-Aug-09 27-Aug-09 31-Aug-09 21-Sep-09 5-Oct-09 28-Dec-09 28-Dec-09 25-Jan-10 16-Feb-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78 \$514.58 \$4,108.34 \$4,628.64 \$6,555.03 \$6,401.49 \$361.72 \$667.29	\$31,039.78
44208400 44208400 44208400 44208400 44229700 44229700 44229700 44229700 44229700 100004584 100004586 1000004586 10000045	SCHOOL DISTRICT OF ATHENS SCHOOL DISTRICT OF AUBURNDALE SCHOOL DISTRICT OF BANGOR SCHOOL DISTRICT OF BARABOO	Cashed	012461907 012482049 012504727 012526440 012526440 012461885 012475345 012503898 012524100 012525697 012373721 012430037 012467842 012513294 012534344 012212861 012259977 012263740 000000000 012266791 012286188 012318455 012318455 012376398 012400348 012406798	31-Mar-10 26-Apr-10 24-May-10 21-Jun-10 31-Mar-10 19-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Jun-10 22-Feb-10 5-Apr-10 1-Jun-10 28-Jun-10 24-Aug-09 27-Aug-09 31-Aug-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10	\$3,295.00 \$4,169.72 \$458.80 \$3,507.06 \$3,774.00 \$11,900.44 \$5,253.01 \$5,760.00 \$4,352.33 \$307.38 \$194.90 \$102.70 \$1,163.13 \$5,421.15 \$924.80 \$4,024.98 \$7,380.14 \$0.00 \$2,738.56 \$56.78 \$514.58 \$4,108.34 \$4,628.64 \$6,555.03 \$6,401.49 \$361.72	\$31,039.78

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44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012482050	26-Apr-10	\$11,312.49	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012499126	17-May-10	\$3,486.91	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012504728	24-May-10	\$9,156.01	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012524110	16-Jun-10	\$17,079.00	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012526441	21-Jun-10	\$33,725.06	\$145,114.57
222500	SUPERIOR OF BANKESO	Gastica	012020111	22 00 10	400,120.00	ψσ,
44220200	COLLOGI DISTRICT OF DAVELED	Cashad	012217100	12 1 00	¢04.04	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed		13-Jul-09	\$94.24	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012223106	20-Jul-09	\$3,558.34	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012250810	17-Aug-09	\$131.50	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012277783	15-Sep-09	\$961.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	17-Sep-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	30-Sep-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	13-Oct-09	\$0.00	
				1		
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012309869	19-Oct-09	\$1,268.60	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	23-Oct-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	26-Oct-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012336256	16-Nov-09	\$2,460.58	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012368020	21-Dec-09	\$1,676.96	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012391848	19-Jan-10	\$2,002.85	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012404710	1-Feb-10	\$664.36	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012449530	22-Mar-10	\$2,266.25	
		 	012449330			
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	 	31-Mar-10	\$4,352.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012474339	19-Apr-10	\$6,615.91	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012497299	17-May-10	\$1,459.77	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012519388	14-Jun-10	\$6,381.07	
44230200	SCHOOL DISTRICT OF BAYFIELD	Issued	012524022	16-Jun-10	\$27,382.00	\$61,275.43
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	007602059	1-Jul-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	007635812	31-Jul-09	\$83.78	
				+		
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012263687	26-Aug-09	\$2,298.22	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	007669355	1-Sep-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	007703046	1-Oct-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	908941898	30-Oct-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909015862	1-Dec-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909090213	25-Dec-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909164745	1-Feb-10	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909239828	1-Mar-10	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012461714	31-Mar-10	\$4,277.00	
44224600				+	\$83.78	
	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909315572	1-Apr-10		
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012480581	26-Apr-10	\$17,768.94	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909391630	30-Apr-10	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012508863	1-Jun-10	\$6,599.92	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909468140	1-Jun-10	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012525209	21-Jun-10	\$4,266.50	\$36,215.94
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012206060	1-Jul-09	\$6,758.50	
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012212862	6-Jul-09	\$26,093.94	
		 	012212802			
44200300	SCHOOL DISTRICT OF BELOIT	Cashed		13-Jul-09	\$12,215.20	
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012225449	20-Jul-09	\$9,107.49	
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012246345	10-Aug-09	\$5,846.04	
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012266792	31-Aug-09	\$545.17	
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012273396	8-Sep-09	\$1,718.44	
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012286189	21-Sep-09	\$1,132.08	
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012299187	5-Oct-09	\$5,463.67	
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012312008	19-Oct-09	\$375.10	
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012312008	14-Dec-09	\$28,246.01	
				-		
44200300	SCHOOL DISTRICT OF BELOIT	Zero Payment - No Issue	000000000	22-Feb-10	\$0.00	
44200300	SCHOOL DISTRICT OF BELOIT	Zero Payment - No Issue	000000000	15-Mar-10	\$0.00	
44200300	INCHOOL DISTRICT OF BELOIT	Cashed	012461909	31-Mar-10	\$89,458.00	
	SCHOOL DISTRICT OF BELOIT	i e				
44200300	SCHOOL DISTRICT OF BELOIT	Cashed	012482051	26-Apr-10	\$140,533.77	
		Cashed Cashed	012482051 012487761	26-Apr-10 3-May-10	\$140,533.77 \$19,348.68	
44200300	SCHOOL DISTRICT OF BELOIT					
44200300 44200300	SCHOOL DISTRICT OF BELOIT SCHOOL DISTRICT OF BELOIT	Cashed	012487761	3-May-10	\$19,348.68	
44200300 44200300 44200300 44200300	SCHOOL DISTRICT OF BELOIT SCHOOL DISTRICT OF BELOIT SCHOOL DISTRICT OF BELOIT SCHOOL DISTRICT OF BELOIT	Cashed Cashed Cashed	012487761 012499127 012510231	3-May-10 17-May-10 1-Jun-10	\$19,348.68 \$20,076.18 \$11,221.37	
44200300 44200300 44200300	SCHOOL DISTRICT OF BELOIT SCHOOL DISTRICT OF BELOIT SCHOOL DISTRICT OF BELOIT	Cashed Cashed	012487761 012499127	3-May-10 17-May-10	\$19,348.68 \$20,076.18	

44200300	SCHOOL DISTRICT OF BELOIT	Issued	012531535	28-Jun-10	\$44,069.88	\$504,491.31
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007602060	1-Jul-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007635813	31-Jul-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012258314	24-Aug-09	\$9,363.70	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007669356	1-Sep-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007703047	1-Oct-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007736664	30-Oct-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007769833	1-Dec-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007803196	25-Dec-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007836119	1-Feb-10	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012405225	1-Feb-10	\$6,453.98	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007869175	1-Mar-10	\$83.78	
44207600 44207600	SCHOOL DISTRICT OF BELOIT TURNER SCHOOL DISTRICT OF BELOIT TURNER	Cashed Cashed	012450010 012461716	22-Mar-10 31-Mar-10	\$39,012.81 \$5,888.00	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007902170	1-Apr-10	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012480583	26-Apr-10	\$13,654.76	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007934785	30-Apr-10	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012503371	24-May-10	\$8,370.08	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007967319	1-Jun-10	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012519775	14-Jun-10	\$2,561.13	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012525211	21-Jun-10	\$10,458.67	\$96,768.49
44234200	SCHOOL DISTRICT OF BENTON	Cashed	012438215	8-Mar-10	\$1,267.67	
44234200	SCHOOL DISTRICT OF BENTON	Cashed	012461889	31-Mar-10	\$2,824.00	\$4,091.67
44235900	SCHOOL DISTRICT OF BIRCHWOOD	Cashed	012263845	28-Aug-09	\$508.43	
44235900	SCHOOL DISTRICT OF BIRCHWOOD	Cashed	012461805	31-Mar-10	\$1,580.00	\$2,088.43
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012212863	6-Jul-09	\$6,888.78	
44214400	SCHOOL DISTRICT OF BLACK SCHOOL DISTRICT OF BLACK	Cashed	012212803	13-Jul-09	\$18,868.50	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012239506	3-Aug-09	\$2,494.57	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012259978	24-Aug-09	\$1,847.08	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012426415	22-Feb-10	\$3,877.27	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012461910	31-Mar-10	\$8,894.00	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012464463	5-Apr-10	\$3,778.25	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012510232	1-Jun-10	\$5,857.67	
44214400	SCHOOL DISTRICT OF BLACK	Issued	012531536	28-Jun-10	\$14,315.57	\$66,821.69
44214700	SCHOOL DISTRICT OF BLAIR TAVI OR	Cashad	012211071	6 111 00	\$2 667 9E	
44214700 44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed Cashed	012211971 012399569	6-Jul-09 25-Jan-10	\$3,667.85 \$703.14	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012425604	22-Feb-10	\$1,017.01	
44214700	SCHOOL DISTRICT OF BLAIR TAYLOR	Cashed	012461895	31-Mar-10	\$46,786.00	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012463714	5-Apr-10	\$2,587.52	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012509552	1-Jun-10	\$6,470.87	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012515019	7-Jun-10	\$16,531.76	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012524106	16-Jun-10	\$7,481.00	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Issued	012530925	28-Jun-10	\$6,039.96	\$91,285.11
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012206061	1-Jul-09	\$3,230.32	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012253088	17-Aug-09	\$424.85	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012344953	23-Nov-09	\$3,161.72	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012381985	4-Jan-10	\$2,810.08	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012413379	8-Feb-10	\$3,979.06	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012419967	16-Feb-10	\$20.50	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012426416	22-Feb-10	\$2,586.68	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012451589	22-Mar-10	\$2,548.79	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012461912	31-Mar-10	\$3,854.00	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012482053	26-Apr-10	\$4,242.16	
44209100	SCHOOL DISTRICT OF BONDUEL	Zero Payment - No Issue	000000000	3-May-10	\$0.00	
44209100	SCHOOL DISTRICT OF BONDUEL	Zara Payment No Issue	012504730	24-May-10	\$2,466.52	
44209100	SCHOOL DISTRICT OF BONDUEL	Zero Payment - No Issue	000000000	1-Jun-10	\$0.00	
44209100 44209100	SCHOOL DISTRICT OF BONDUEL SCHOOL DISTRICT OF BONDUEL	Cashed Cashed	012524111 012526444	16-Jun-10 21-Jun-10	\$36,605.00 \$2,798.87	
44209100	SCHOOL DISTRICT OF BONDUEL SCHOOL DISTRICT OF BONDUEL	Zero Payment - No Issue	000000000	28-Jun-10	\$0.00	\$68,728.55
44203100	Pactions district of bolypoet	Zero Payment - No issue	000000000	70-1011-10	φυ.υ0	φυο,/28.05

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March Marc	44210900	SCHOOL DISTRICT OF BOSCOBEL		012263741	26-Aug-09	\$2,212.47	
March Marc	44210900	SCHOOL DISTRICT OF BOSCOBEL	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
March Marc	44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012263858	28-Aug-09	\$18.972.73	
March Marc							
Marciagon School District of BOSCOBEL Cashed 01246917 22-Feb 10 \$300.65					-		
March Marc							
			 				
\$1,000 \$2,000 \$2,000 \$3,000 \$	44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012461913	31-Mar-10	\$4,271.00	
Marcingon School District of Sowler Park Pa	44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012515695	7-Jun-10	\$8,856.98	\$48,483.68
Marcingon School District of Sowler Park Pa							
Marcingon School District of Sowler Park Pa	44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012204345	1-Jul-09	\$1 854 61	
## ## ## ## ## ## ## #			 				
14240900 SCHOOL DISTRICT OF BOWLER Cashed 01222746 20.3 Line 3 30.00	———		· · · · · · · · · · · · · · · · · · ·				
#2429900 SCHOOL DISTRICT OF BOWLER Zero Payment No Issue 0000000000 17-Aug. 95 \$291.86			+	 	+		
#4249000 SCHOOL DISTRICT OF BOWLER Zero Payment No Issue 0000000000 19-0ct-19 50.00	44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012223743	20-Jul-09	\$1,066.09	
## Part	44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012244679	10-Aug-09	\$291.86	
E4249900 SCHOOL DISTRICT OF ROWLER Cashed 012362188 14 Dec. 09 \$2,301 R2	44240900	SCHOOL DISTRICT OF BOWLER	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
E4249900 SCHOOL DISTRICT OF ROWLER Cashed 012362188 14 Dec. 09 \$2,301 R2	44240900	SCHOOL DISTRICT OF BOWLER	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
EA240900 SCHOOL DISTRICT OF BOWLER Cashed 012336809 16-Nov-09 82-30182 A2420900 SCHOOL DISTRICT OF BOWLER Cashed 012392445 19-Jan-10 \$1,660.92 A2420900 SCHOOL DISTRICT OF BOWLER Cashed 012450098 22-Mar-10 \$3,296.76 A2420900 SCHOOL DISTRICT OF BOWLER Cashed 012450098 22-Mar-10 \$3,296.76 A2420900 SCHOOL DISTRICT OF BOWLER Cashed 012450098 22-Mar-10 \$3,296.76 A2420900 SCHOOL DISTRICT OF BOWLER Cashed 012480637 26-Apr-10 \$1,141.62 A2420900 SCHOOL DISTRICT OF BOWLER Cashed 012490788 77-Mar-10 \$2,056.83 A2420900 SCHOOL DISTRICT OF BOWLER Cashed 012524000 16-Jun-10 \$7,544.00 A2420900 SCHOOL DISTRICT OF BOWLER Cashed 012524000 16-Jun-10 \$7,544.00 A2420900 SCHOOL DISTRICT OF BOWLER Cashed 012525088 12-Jun-10 \$7,544.00 A2420900 SCHOOL DISTRICT OF BOWLER Susud 012530389 28-Jun-10 \$2,701.43 \$30,196.97 A2420900 SCHOOL DISTRICT OF BOWLER Susud 012530389 28-Jun-10 \$2,701.43 \$30,196.97 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012225080 21-Jul-09 \$60.03 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012225400 20-Jul-09 \$60.03 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012225990 22-Aug-09 \$96.03 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012225990 22-Aug-09 \$96.03 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 01222690 22-Aug-09 \$96.03 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012280911 21-Sep.09 \$66.03 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012280912 21-Sep.09 \$66.03 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012340955 23-Avu-09 \$74.94 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012340955 23-Avu-09 \$74.94 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012340955 23-Avu-09 \$74.94 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012340955 23-Avu-09 \$86.03 A2420800 SCHOOL DISTRICT OF BROWLEAD Cashed 012340955 23-Avu-09 \$86.03 A2420800 SCHOOL			·				
MAY	-		· · · · · · · · · · · · · · · · · · ·				
A2240000 SCHOOL DISTRICTO P BOWLER Cashed 012350245 19-Jan-10 S1,869.92					-		
MAZ10900 SCHOOL DISTRICT OF BOWLER Cashed 012460772 31.240.00 33.280.70 42420900 SCHOOL DISTRICT OF BOWLER Cashed 012460772 31.040.00 31.141.62 4240900 SCHOOL DISTRICT OF BOWLER Cashed 012480637 26-App-10 \$1.141.62 4240900 SCHOOL DISTRICT OF BOWLER Cashed 012490788 17-May-10 \$7.544.00 4240900 SCHOOL DISTRICT OF BOWLER Cashed 0125250680 12.1401-10 \$7.544.00 4240900 SCHOOL DISTRICT OF BOWLER Cashed 0125250680 12.1401-10 \$7.544.00 4240900 SCHOOL DISTRICT OF BOWLER Issued 0125250680 12.1401-10 \$7.544.00 4240900 SCHOOL DISTRICT OF BOWLER Issued 0125250880 22.1401-10 \$1.860.15 4240900 SCHOOL DISTRICT OF BOWLER Issued 007602473 1.141.69 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007602473 1.141.69 \$676.86 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007602473 1.141.69 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007602473 1.141.69 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007602473 1.141.69 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007602473 1.141.69 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007602473 1.141.69 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007602474 1.141.69 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007602475 1.5ep-09 \$679.86 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007602475 1.5ep-09 \$679.86 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007780756 30-Oct-09 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007780756 30-Oct-09 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007780756 30-Oct-09 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007780756 30-Oct-09 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007780756 30-Oct-09 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007780756 30-Oct-09 \$66.03 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 00					-		
MAZIGNOOD SCHOOL DISTRICTO F BOWLER Cashed 0.1246/372 31.Mar-10 \$1.1926.00	44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012392445	19-Jan-10	\$1,660.92	
A2421000 SCHOOL DISTRICT OF BOWLER	44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012450098	22-Mar-10	\$3,298.76	
A2421000 SCHOOL DISTRICT OF BOWLER	44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012461772	31-Mar-10	\$1,925.00	
A2243090 SCHOOL DISTRICT OF BOWLER	44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012480637	26-Apr-10	\$1 141 62	
A24240900 SCHOOL DISTRICT OF BOWLER	-		 		•		
A24249000 SCHOOL DISTRICT OF BOWLER							
A4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007502473 1-Jul-09 \$66.03							
A4218600 SCHOOL DISTRICT OF BRODHEAD Cashed O7602473 1-Jul-09 \$66.03			-				
A218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012225450 20_Jul-09 \$676.86	44240900	SCHOOL DISTRICT OF BOWLER	Issued	012530389	28-Jun-10	\$2,701.43	\$30,196.97
A218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012225450 20_Jul-09 \$676.86							
A218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012225450 20_Jul-09 \$676.86	44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007602473	1-Jul-09	\$66.03	
#4218600					-		
4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012259980 24-Aug-09 \$936.51 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007669754 1-Sep-09 \$66.03 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007703446 1-Oct-09 \$66.03 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 00773046 1-Oct-09 \$66.03 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007737305 30-Oct-09 \$66.03 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007770224 1-Dec-09 \$66.03 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007770224 1-Dec-09 \$66.03 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007770224 1-Dec-09 \$66.03 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012376401 28-Dec-09 \$66.03 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012376401 28-Dec-09 \$66.03 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012400351 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
#4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007669754 1-Sep-09 \$66.03							
44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012286191 21-Sep-09 \$679.86 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007703446 1-Oct-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007737056 30-Oct-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007737056 30-Oct-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012344955 23-Nov-09 \$743.40 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 01234955 23-Nov-09 \$743.40 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 017803586 25-Dec-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012376401 28-Dec-09 \$557.08 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012376400 28-Dec-09 \$566.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012400551 25-Jan-10 \$282.41 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012	———		 				
44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007703446 1-Oct-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012318458 26-Oct-09 \$547.87 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007737056 30-Oct-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012344955 23-Nov-09 \$743.40 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007707024 1-Dec-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007803586 25-Dec-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007803586 25-Dec-09 \$65.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012376401 28-Dec-09 \$557.08 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012400351 25-Jan-10 \$82.24 4218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007803503 1-Feb-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007803503 1-Feb-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007803503 1-Feb-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007803503 1-Feb-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007803502 1-Mar-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007803503 1-Feb-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 0078035129 12-Mar-10 \$10,940.78 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007902545 1-Apr-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007902545 1-Apr-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007902545 1-Apr-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007902545 1-Apr-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007903545 1-Jun-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007903545 1-Jun-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007903545 1-Jun-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007603057 1-Jun-09 \$179.77 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 007603581	44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007669754	1-Sep-09	\$66.03	
44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012318458 26-Oct-09 \$547.87	44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012286191	21-Sep-09	\$679.86	
44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007737056 30-Oct-09 \$66.03	44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007703446	1-Oct-09	\$66.03	
44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007737056 30-Oct-09 \$66.03	44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012318458	26-Oct-09	\$547.87	
44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012344955 23-Nov-09 \$743.40 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007770224 1-Dec-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007803586 25-Dec-09 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012376401 28-Dec-09 \$567.08 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012400351 25-Jan-10 \$282.41 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007836503 1-Feb-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 007869552 1-Mar-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012451591 22-Mar-10 \$13,406.13 42218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012451591 31-Mar-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 012482055 26-Apr-10 \$66.03 44218600 SCHOOL DISTRICT OF BRODHEAD Cashed 0125			 				
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44224300 SCHOOL DISTRICT OF BROWN DEE Casned 00//36662 30-OCt-09 \$1/9.77					-		
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44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01236205 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01239238 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01243758 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01247671 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01247474 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01248641 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01249771 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01250886 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251437 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251977 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 09872378 44216600 SCHOOL DISTRICT OF CAMB	2 19-Jan-10 6 8-Mar-10 2 31-Mar-10 0 3-May-10 1 17-May-10 0 1-Jun-10 9 7-Jun-10 3 14-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$4,293.16 \$10,868.20 \$11,557.78 \$4,479.00 \$5,088.24 \$4,009.50 \$2,971.14 \$1,828.44 \$6,595.42 \$99.71 \$2,859.59 \$185.73	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01243758 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01246171 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01247478 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01248641 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01249771 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01250886 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251437 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251977 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMB	6 8-Mar-10 2 31-Mar-10 2 19-Apr-10 0 3-May-10 1 17-May-10 0 1-Jun-10 9 7-Jun-10 3 14-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$11,557.78 \$4,479.00 \$5,088.24 \$4,009.50 \$2,971.14 \$1,828.44 \$6,595.42 \$99.71 \$2,859.59 \$185.73	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01246171 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01247478 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01248641 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01249771 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01250886 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251437 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251977 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879337 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMB	2 31-Mar-10 2 19-Apr-10 0 3-May-10 1 17-May-10 0 1-Jun-10 9 7-Jun-10 3 14-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$4,479.00 \$5,088.24 \$4,009.50 \$2,971.14 \$1,828.44 \$6,595.42 \$99.71 \$2,859.59 \$185.73	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01247478 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01248641 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01249771 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01250886 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251437 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251977 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90865144 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMB	2 19-Apr-10 0 3-May-10 1 17-May-10 0 1-Jun-10 9 7-Jun-10 3 14-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$5,088.24 \$4,009.50 \$2,971.14 \$1,828.44 \$6,595.42 \$99.71 \$2,859.59 \$185.73	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01248641 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01249771 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01250886 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251977 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90865144 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMB	0 3-May-10 1 17-May-10 0 1-Jun-10 9 7-Jun-10 3 14-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$4,009.50 \$2,971.14 \$1,828.44 \$6,595.42 \$99.71 \$2,859.59 \$185.73	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01249771 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01250886 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251437 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 012512520 44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90865144 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAM	1 17-May-10 0 1-Jun-10 9 7-Jun-10 3 14-Jun-10 6 21-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$2,971.14 \$1,828.44 \$6,595.42 \$99.71 \$2,859.59 \$185.73	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01250886 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251437 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251977 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90865144 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90991703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMB	0 1-Jun-10 9 7-Jun-10 3 14-Jun-10 6 21-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$1,828.44 \$6,595.42 \$99.71 \$2,859.59 \$185.73	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251437 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251977 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90865144 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90991703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 9090138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBR	9 7-Jun-10 3 14-Jun-10 6 21-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$6,595.42 \$99.71 \$2,859.59 \$185.73	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01251977 44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90865144 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	3 14-Jun-10 6 21-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$99.71 \$2,859.59 \$185.73	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Cashed 01252520 44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90865144 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	6 21-Jun-10 4 28-Jun-10 1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$2,859.59 \$185.73 \$83.78	\$79,103.47
44224500 SCHOOL DISTRICT OF BROWN DEE Issued 01253032 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90865144 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$185.73 \$83.78	\$79,103.47
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90865144 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	1 1-Jul-09 6 6-Jul-09 0 31-Jul-09 4 26-Aug-09	\$83.78	Ψ13,103.41
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	6 6-Jul-09 0 31-Jul-09 4 26-Aug-09		
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01221286 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	6 6-Jul-09 0 31-Jul-09 4 26-Aug-09		I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90872378 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	0 31-Jul-09 4 26-Aug-09	Ψ0,010.11	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01226374 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	4 26-Aug-09	\$83.78	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90879637 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035		\$2,020.14	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90886958 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	0 1-Sep-09	\$83.78	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90894308 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035		\$83.78	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90901703 44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90909138 44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	_	\$83.78	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Staledate 01240035	_	\$83.78	I
	_	\$83.78	l
		\$2,460.23	I
T510000 Casiled a0310235	_	\$83.78	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90924100	5 1-Mar-10	\$83.78	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01245159	3 22-Mar-10	\$3,501.94	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01246191	7 31-Mar-10	\$5,091.00	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90931675	8 1-Apr-10	\$83.78	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90939281	8 30-Apr-10	\$83.78	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 90946932	2 1-Jun-10	\$83.78	I
44216600 SCHOOL DISTRICT OF CAMBRIDGE Cashed 01252411	5 16-Jun-10	\$3,650.00	<u> </u>
44216600 SCHOOL DISTRICT OF CAMBRIDGE Issued 01253153	9 28-Jun-10	\$12,077.93	\$38,850.34
			1
44235700 SCHOOL DISTRICT OF CAMERON Cashed 01221175	7 6-Jul-09	\$2,117.67	I
44235700 SCHOOL DISTRICT OF CAMERON Cashed 01225196		\$141.36	I
44235700 SCHOOL DISTRICT OF CAMERON Zero Payment - No Issue 00000000	_	\$0.00	I
44235700 SCHOOL DISTRICT OF CAMERON Cashed 01231742		\$58.28	I
44235700 SCHOOL DISTRICT OF CAMERON Cashed 01238104		\$6,511.34	I
44235700 SCHOOL DISTRICT OF CAMERON Cashed 01243818	_	\$1,968.50	I
44235700 SCHOOL DISTRICT OF CAMERON Cashed 01245685	_	\$1,785.36	I
44235700 SCHOOL DISTRICT OF CAMERON Cashed 01246180	_	\$2,663.00	00000100
44235700 SCHOOL DISTRICT OF CAMERON Cashed 01250935	8 1-Jun-10	\$10,759.37	\$26,004.88
AMAZECCO COMPONENTE OF CHITTEY	0 4 1 1 00	#00.70	ı
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90865068		\$83.78	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 01221175	_	\$4,631.99	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 01223147	_	\$235.60	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90872303 44235600 SCHOOL DISTRICT OF CHETEK Cashed 00766951	_	\$83.78 \$83.78	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 00766951 44235600 SCHOOL DISTRICT OF CHETEK Cashed 90886884		\$83.78 \$83.78	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90886884 44235600 SCHOOL DISTRICT OF CHETEK Cashed 01230461	+	\$1,725.51	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 01230401 0123040	_	\$1,725.51	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90901628	_	\$83.78	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90909063	_	\$83.78	l
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90916517	_	\$83.78	l
44235600 SCHOOL DISTRICT OF CHETEK Cashed 01242542	_		l
44235600 SCHOOL DISTRICT OF CHETEK Cashed 01243191	_	\$165.79	l
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90924025	_	\$83.78	l
44235600 SCHOOL DISTRICT OF CHETEK Cashed 01243818	_	\$262.68	l
	_	\$788.04	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 01244444	+	\$83.78	I
44235600 SCHOOL DISTRICT OF CHETEK Cashed 01244444		\$4,680.06	l
	6 30-Apr-10	\$83.78	l
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90931600	0 1-Jun-10	\$83.78	l
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90931600 44235600 SCHOOL DISTRICT OF CHETEK Cashed 01246952	8 7-Jun-10	\$9,346.27	<u> </u>
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90931600 44235600 SCHOOL DISTRICT OF CHETEK Cashed 01246952 44235600 SCHOOL DISTRICT OF CHETEK Cashed 90939205			\$38,718.40
44235600 SCHOOL DISTRICT OF CHETEK Cashed 90931600 44235600 SCHOOL DISTRICT OF CHETEK Cashed 01246952 44235600 SCHOOL DISTRICT OF CHETEK Cashed 90939205 44235600 SCHOOL DISTRICT OF CHETEK Cashed 90946857	5 16-Jun-10	\$5,016.00	\$30,7 10.40

44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012245227	10-Aug-09	\$47.12	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012381040	4-Jan-10	\$2,666.38	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012438178	8-Mar-10	\$2,356.46	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012461801	31-Mar-10	\$50.00	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012509356	1-Jun-10	\$4,335.50	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012524074	16-Jun-10	\$5,043.00	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012529569	24-Jun-10	\$1,982.00	\$17,138.93
44243700	SCHOOL DISTRICT OF COCHRANE	Cashed	012429249	22-Feb-10	\$6,453.71	
44243700	SCHOOL DISTRICT OF COCHRANE	Cashed	012467128	5-Apr-10	\$3,212.33	
44243700	SCHOOL DISTRICT OF COCHRANE	Cashed	012512632	1-Jun-10	\$9,987.07	
44243700	SCHOOL DISTRICT OF COCHRANE	Issued	012533763	28-Jun-10	\$6,202.02	\$25,855.13
						_
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012211184	6-Jul-09	\$732.96	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012316904	26-Oct-09	\$588.12	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012336866	16-Nov-09	\$802.88	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012362105	14-Dec-09	\$570.10	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012392442	19-Jan-10	\$489.64	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012450095	22-Mar-10	\$1,649.45	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012461769	31-Mar-10	\$3,233.00	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012480634	26-Apr-10	\$952.21	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012497785	17-May-10	\$655.02	
44240600	SCHOOL DISTRICT OF COLEMAN	Issued	012524057	16-Jun-10	\$5,189.00	
44240600	SCHOOL DISTRICT OF COLEMAN	Issued	012525265	21-Jun-10	\$416.84	\$15,279.22
		133364		20	÷	,
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012211770	6-Jul-09	\$17,832.07	
44237900	SCHOOL DISTRICT OF COLFAX	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012245230	10-Aug-09	\$4,454.85	
44237900	SCHOOL DISTRICT OF COLFAX	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012386729	11-Jan-10	\$10,345.67	
44237900	SCHOOL DISTRICT OF COLFAX	Zero Payment - No Issue	000000000	1-5an-10	\$0.00	
44237900	SCHOOL DISTRICT OF COLFAX	Zero Payment - No Issue	000000000	1-Mar-10	\$0.00	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012438194	8-Mar-10	\$1,920.80	
44237900	SCHOOL DISTRICT OF COLFAX SCHOOL DISTRICT OF COLFAX	Cashed	012456865	29-Mar-10	\$8,533.20	
44237900	SCHOOL DISTRICT OF COLFAX SCHOOL DISTRICT OF COLFAX	Cashed	012450805	31-Mar-10	\$23,699.00	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012509372	1-Jun-10	\$3,394.11	\$70,179.70
44237900	SCHOOL DISTRICT OF COLFAX	Casileu	012309372	1-3011-10	φ5,594.11	\$70,179.70
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012211181	6-Jul-09	\$714.64	
44240100	SCHOOL DISTRICT OF CRIVITZ SCHOOL DISTRICT OF CRIVITZ	Cashed	012211181	20-Jul-09	\$53.01	
			+		\$873.66	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012316900	26-Oct-09		
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012329738	9-Nov-09	\$5.08	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012336862	16-Nov-09	\$942.49	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012362101	14-Dec-09	\$423.95	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012368591	21-Dec-09	\$142.00	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012392438	19-Jan-10	\$1,334.25	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012450091	22-Mar-10	\$1,971.41	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012461765	31-Mar-10	\$4,751.00	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012463038	5-Apr-10	\$330.21	
44240100	SCHOOL DISTRICT OF CRIVITZ	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012480631	26-Apr-10	\$1,823.30	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012497782	17-May-10	\$2,666.98	
44240100	SCHOOL DISTRICT OF CRIVITZ	Issued	012525262	21-Jun-10	\$2,367.55	
44240100	SCHOOL DISTRICT OF CRIVITZ	Issued	012530387	28-Jun-10	\$171.71	\$18,571.24
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012318462	26-Oct-09	\$1,374.22	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012344958	23-Nov-09	\$1,212.14	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012376404	28-Dec-09	\$1,140.84	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012400356	25-Jan-10	\$1,796.93	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012451595	22-Mar-10	\$3,010.59	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012461922	31-Mar-10	\$5,132.00	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012482059	26-Apr-10	\$1,224.17	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012504735	24-May-10	\$843.36	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012526450	21-Jun-10	\$4,665.81	
44224300	SCHOOL DISTRICT OF CUBA CITY	Issued	012531542	28-Jun-10	\$203.78	\$20,603.84
			ı ı			

44208600 44208600 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Cashed Zero Payment - No Issue Cashed	012263751 000000000 012461928 01225784 012260295 012263802 012286511 012318790 012345290 012376676 012400708 012407147 012451977 012462035 012482423 012505077 012524174 012526816	26-Aug-09 28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10	\$698.23 \$0.00 \$4,308.00 \$654.02 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69 \$4,388.61 \$4,074.74 \$1,998.98 \$155.22 \$8,577.27 \$11,533.00 \$2,974.74 \$5,649.70 \$21,254.00 \$11,325.01	\$5,006.23 \$86,109.89
44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed	000000000 012461928 01226784 012260295 012263802 012286511 012318790 0123756676 012400708 012407147 012451977 012462035 012482423 012505077 012524174	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10	\$0.00 \$4,308.00 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69 \$4,388.61 \$4,074.74 \$1,998.98 \$155.22 \$8,577.27 \$11,533.00 \$2,974.74 \$5,649.70 \$21,254.00	
44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed	000000000 012461928 01225784 012260295 012263802 012286511 012318790 012345290 012376676 012400708 012407147 012451977 012462035 012482423 012505077	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 24-May-10	\$0.00 \$4,308.00 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69 \$4,388.61 \$4,074.74 \$1,998.98 \$155.22 \$8,577.27 \$11,533.00 \$2,974.74 \$5,649.70	\$5,006.23
44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed	000000000 012461928 01225784 012260295 012263802 012286511 012318790 012345290 012376676 012400708 012407147 012451977 012462035 012482423	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10 26-Apr-10	\$0.00 \$4,308.00 \$654.02 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69 \$4,388.61 \$4,074.74 \$1,998.98 \$155.22 \$8,577.27 \$11,533.00 \$2,974.74	\$5,006.23
44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed	000000000 012461928 012225784 012260295 012263802 012286511 012318790 012345290 012376676 012400708 012407147 012451977 012462035	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10 22-Mar-10 31-Mar-10	\$0.00 \$4,308.00 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69 \$4,388.61 \$4,074.74 \$1,998.98 \$155.22 \$8,577.27 \$11,533.00	\$5,006.23
44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed	000000000 012461928 012225784 012260295 012263802 012286511 012318790 012345290 012376676 012400708 012407147 012451977	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10 22-Mar-10	\$0.00 \$4,308.00 \$654.02 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69 \$4,388.61 \$4,074.74 \$1,998.98 \$155.22 \$8,577.27	\$5,006.23
44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed	000000000 012461928 012225784 012260295 012263802 012286511 012318790 012345290 012376676 012400708 012407147	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10 1-Feb-10	\$0.00 \$4,308.00 \$654.02 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69 \$4,388.61 \$4,074.74 \$1,998.98 \$155.22	\$5,006.23
44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	000000000 012461928 01225784 012260295 012263802 012286511 012318790 012345290 012376676 012400708	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 26-Oct-09 23-Nov-09 28-Dec-09 25-Jan-10	\$0.00 \$4,308.00 \$654.02 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69 \$4,388.61 \$4,074.74 \$1,998.98	\$5,006.23
44210300 44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	000000000 012461928 012225784 012260295 012263802 012286511 012318790 012345290	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 26-Oct-09 23-Nov-09	\$0.00 \$4,308.00 \$654.02 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69 \$4,388.61	\$5,006.23
44210300 44210300 44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed	000000000 012461928 012225784 012260295 012263802 012286511 012318790	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09 26-Oct-09	\$0.00 \$4,308.00 \$654.02 \$6,657.19 \$3,649.60 \$118.12 \$3,099.69	\$5,006.23
44210300 44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON SCHOOL DISTRICT OF EDGERTON SCHOOL DISTRICT OF EDGERTON SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed	000000000 012461928 012225784 012260295 012263802 012286511	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09 21-Sep-09	\$0.00 \$4,308.00 \$654.02 \$6,657.19 \$3,649.60 \$118.12	\$5,006.23
44210300 44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON SCHOOL DISTRICT OF EDGERTON SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	000000000 012461928 012225784 012260295 012263802	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09 26-Aug-09	\$0.00 \$4,308.00 \$654.02 \$6,657.19 \$3,649.60	\$5,006.23
44210300 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed Cashed Cashed	000000000 012461928 012225784 012260295	28-Aug-09 31-Mar-10 20-Jul-09 24-Aug-09	\$0.00 \$4,308.00 \$654.02 \$6,657.19	\$5,006.23
44208600 44210300	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGERTON	Zero Payment - No Issue Cashed	000000000 012461928 012225784	28-Aug-09 31-Mar-10 20-Jul-09	\$0.00 \$4,308.00 \$654.02	\$5,006.23
44208600	SCHOOL DISTRICT OF EDGAR SCHOOL DISTRICT OF EDGAR	Zero Payment - No Issue Cashed	000000000 012461928	28-Aug-09 31-Mar-10	\$0.00 \$4,308.00	\$5,006.23
	SCHOOL DISTRICT OF EDGAR	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	\$5,006.23
	SCHOOL DISTRICT OF EDGAR	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	\$5 006 23
[44/(IXhiii)						
	IDCHOOL DIDINICI OF EDUAR	Cachad	012262754	26. Δυσ 00	\$600.22	
44208600	SCHOOL DISTRICT OF EDGAR					
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012524072	16-Jun-10	\$10,648.00	\$83,545.87
44202900 44202900	SCHOOL DISTRICT OF DURAND	Cashed	012509354	1-Jun-10	\$21,155.40 \$10,648.00	\$82 E4E 07
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012461798	31-Mar-10	\$7,309.00 \$21,155,40	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012456857	29-Mar-10	\$2,967.20	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012438176	8-Mar-10	\$14,080.09	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012381038	4-Jan-10	\$12,133.19	
44202900	SCHOOL DISTRICT OF DURAND	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012245226	10-Aug-09	\$2,129.60	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012224301	20-Jul-09	\$7,287.45	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012211752	6-Jul-09	\$5,835.94	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012526451	21-Jun-10	\$1,357.06	\$34,922.04
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012504736	24-May-10	\$1,995.28	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012482060	26-Apr-10	\$777.48	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012461924	31-Mar-10	\$20,848.00	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012450502	22-Mar-10	\$5,568.52	
44214900 44214900	SCHOOL DISTRICT OF DENIMARK SCHOOL DISTRICT OF DENIMARK	Zero Payment - No Issue Cashed	000000000 012406802	28-Aug-09 1-Feb-10	\$0.00 \$1,504.58	
44214900	SCHOOL DISTRICT OF DENMARK SCHOOL DISTRICT OF DENMARK	Cashed	012263749	26-Aug-09	\$2,871.12	
44244000	CCUON DISTRICT OF DEALMARK	Carbad	042262740	26 4 00	₽0.074.40	
44215700	SCHOOL DISTRICT OF CUDAHY	Issued	012531543	28-Jun-10	\$7,657.85	\$82,874.75
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012520940	14-Jun-10	\$16,765.87 \$7,657.95	\$00.074.7F
44215700	SCHOOL DISTRICT OF CUDALIY	Cashed	012510233	1-Jun-10	\$3,692.61	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012487762	3-May-10	\$6,457.04	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012461923	31-Mar-10	\$14,335.00	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012451596	22-Mar-10	\$8,251.20	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012413380	8-Feb-10	\$6,559.24	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	909165924	1-Feb-10	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012400357	25-Jan-10	\$4,056.40	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	909091385	25-Dec-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012370118	21-Dec-09	\$6,083.37	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	909017036	1-Dec-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	908943085	30-Oct-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	908869590	1-Oct-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	908796372	1-Sep-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012263748	26-Aug-09	\$5,822.44	
44215700	SCHOOL DISTRICT OF CODAMY	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44215700 44215700	SCHOOL DISTRICT OF CUDAHY SCHOOL DISTRICT OF CUDAHY	Cashed Zero Payment - No Issue	908723782 000000000	31-Jul-09 3-Aug-09	\$83.78 \$0.00	
44215700	SCHOOL DISTRICT OF CUDALIY	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44215700	SCHOOL DISTRICT OF CUDALIY	Cashed	908651443	1-Jul-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012206063	1-Jul-09	\$2,523.49	
44245700	CCUON DISTRICT OF CUDALIN	Carbad	04220000	1 11 00	₽0 500 40	

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44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012419964	16-Feb-10	\$427.50	
44213500	SCHOOL DISTRICT OF ELCHO	Zero Payment - No Issue	000000000	22-Feb-10	\$0.00	
44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012461900	31-Mar-10	\$1,379.00	
44213500	SCHOOL DISTRICT OF ELCHO	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012515691	7-Jun-10	\$511.33	
44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012524107	16-Jun-10	\$16,223.00	\$20,155.10
					, ,, , , ,	, , , , , ,
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012204311	1-Jul-09	\$27,731.69	
		+				
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012251381	17-Aug-09	\$1,992.90	
44210600	SCHOOL DISTRICT OF ELMBROOK	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012263690	26-Aug-09	\$13,242.98	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012424850	22-Feb-10	\$20,090.65	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012450031	22-Mar-10	\$3,230.54	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012461722	31-Mar-10	\$971,796.00	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012480599	26-Apr-10	\$6,184.64	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012503390	24-May-10	\$2,202.19	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012514398	7-Jun-10	\$6,690.33	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012525225	21-Jun-10	\$14,054.96	
						A4 000 500 45
44210600	SCHOOL DISTRICT OF ELMBROOK	Issued	012530340	28-Jun-10	\$2,346.27	\$1,069,563.15
						ī
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012211768	6-Jul-09	\$175.00	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012231472	27-Jul-09	\$2,922.51	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012245229	10-Aug-09	\$69.11	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012381052	4-Jan-10	\$1,205.34	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012438192	8-Mar-10	\$311.67	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012456863	29-Mar-10	\$158.37	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012461816	31-Mar-10	\$1,124.00	
						CC 770 40
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012509369	1-Jun-10	\$804.46	\$6,770.46
						ı
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012310983	19-Oct-09	\$674.73	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012350352	30-Nov-09	\$310.29	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012461884	31-Mar-10	\$1,438.00	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012481148	26-Apr-10	\$1,976.72	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012503897	24-May-10	\$2,197.70	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012524099	16-Jun-10	\$1,786.00	
44229600	SCHOOL DISTRICT OF FALL RIVER	Issued	012525696	21-Jun-10	\$5,742.87	\$14,126.31
11223000	SCHOOL BISTING! OF TALE NIVER	155464	012323030	21 3411 10	ψο,τ 12.01	Ψ11,120.01
44212600	SCHOOL DISTRICT OF FLORENCE	Cashed	012263795	26 Aug 00	¢1 101 20	l
44213600	SCHOOL DISTRICT OF FLORENCE			26-Aug-09	\$1,191.20	
44213600	SCHOOL DISTRICT OF FLORENCE	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012318783	26-Oct-09	\$380.82	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012345280	23-Nov-09	\$3,391.39	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012376665	28-Dec-09	\$307.15	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012387973	11-Jan-10	\$1,313.38	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012400695	25-Jan-10	\$1,038.35	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012451961	22-Mar-10	\$1,290.23	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012462018	31-Mar-10	\$1,176.00	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012482409	26-Apr-10	\$1,330.85	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012505061	24-May-10	\$972.21	
44213600	SCHOOL DISTRICT OF FLORENCE	Issued	012526804	21-Jun-10	\$1,699.69	\$14,091.27
11213000	JOHN STREET OF FLORENCE	133000	512520004	-1 Juii-10	ψ1,033.03	Ψ17,001.21
44240400	COLLOGIA DICTRICT OF ST. ATMANS		0422222	4 1 1 25	#00= 0 ·	I
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012206393	1-Jul-09	\$667.94	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908651664	1-Jul-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908724005	31-Jul-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908796592	1-Sep-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908869810	1-Oct-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908943304	30-Oct-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012331623	9-Nov-09	\$11,078.45	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909017254	1-Dec-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012370479	21-Dec-09	\$12,145.92	
44210100		+	909091603			
	SCHOOL DISTRICT OF FT ATKINS	Cashed		25-Dec-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909166142	1-Feb-10	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012420316	16-Feb-10	\$17,989.14	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909241224	1-Mar-10	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012458157	29-Mar-10	\$5,594.01	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012462021	31-Mar-10	\$58,825.00	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909316981	1-Apr-10	\$83.78	
	•			. 1		•

44240400	CCUON DISTRICT OF ET ATKING	Cashad	000202042	20 4 10	#00.70	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909393042	30-Apr-10	\$83.78	
44210100 44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed Cashed	909469545 012516004	1-Jun-10 7-Jun-10	\$83.78 \$25,898.10	
44210100	SCHOOL DISTRICT OF FT ATKINS	<u> </u>				
-	SCHOOL DISTRICT OF FT ATKINS	Cashed	012524163	16-Jun-10	\$20,660.00	¢400,000,00
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012526806	21-Jun-10	\$36,144.40	\$190,008.32
44227400	SCHOOL DISTRICT OF CLENIMOOD CITY	Cashad	012211766	C 1l 00	¢2 707 04	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012211766	6-Jul-09	\$2,707.04	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012224304	20-Jul-09	\$3,987.53	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012251967	17-Aug-09	\$692.36	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012263846	28-Aug-09	\$9,355.99	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012381050	4-Jan-10	\$10,336.91	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012392962	19-Jan-10	\$176.11	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012438190	8-Mar-10 29-Mar-10	\$5,568.13	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012456862		\$1,494.30	
44237400 44237400	SCHOOL DISTRICT OF GLENWOOD CITY SCHOOL DISTRICT OF GLENWOOD CITY	Cashed Cashed	012461814 012509367	31-Mar-10	\$3,984.00 \$9,248.92	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY SCHOOL DISTRICT OF GLENWOOD CITY	Zero Payment - No Issue	000000000	1-Jun-10 14-Jun-10	\$9,246.92	\$47,551.29
44237400	SCHOOL DISTRICT OF GLEINWOOD CITY	Zero Payment - No issue	00000000	14-Juli-10	\$0.00	\$47,551.29
44245400	CCUOOL DISTRICT OF CRAFTON	Zana Danisant Na Janua	000000000	42 1.1 00	#0.00	
44215400	SCHOOL DISTRICT OF GRAFTON	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44215400	SCHOOL DISTRICT OF GRAFTON	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012259985	24-Aug-09	\$2,122.98	
44215400	SCHOOL DISTRICT OF GRAFTON	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00 \$4,143.75	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012263753	26-Aug-09		
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012286195	21-Sep-09	\$1,623.26	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012318467	26-Oct-09	\$3,027.90	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012324860	2-Nov-09	\$228.35	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012344964	23-Nov-09	\$5,872.67	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012376408	28-Dec-09	\$6,805.17	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012387683	11-Jan-10	\$7,907.06	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012400362	25-Jan-10	\$1,176.15	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012406806	1-Feb-10	\$427.65	
44215400 44215400	SCHOOL DISTRICT OF GRAFTON SCHOOL DISTRICT OF GRAFTON	Cashed Cashed	012451601 012461932	22-Mar-10 31-Mar-10	\$21,324.63 \$10,891.00	
44215400		+				
	SCHOOL DISTRICT OF GRAFTON	Cashed	012464467	5-Apr-10	\$3,576.58	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012482064	26-Apr-10	\$8,791.62	
44215400 44215400	SCHOOL DISTRICT OF GRAFTON SCHOOL DISTRICT OF GRAFTON	Cashed	012504742 012526457	24-May-10	\$4,545.51 \$12,164.83	CO4 COO 44
44213400	SCHOOL DISTRICT OF GRAFTON	Cashed	012326437	21-Jun-10	\$12,104.03	\$94,629.11
44224000	CCUOOL DISTRICT OF CREENING	Cl1	042206440	4 1.1 00	COO COO CA	
44234900	SCHOOL DISTRICT OF CREENFIELD	Cashed	012206410	1-Jul-09	\$22,298.31	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	908651678	1-Jul-09	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012213166	6-Jul-09	\$3,611.37	
44234900 44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed	908724019 012253403	31-Jul-09	\$179.77 \$6,726.38	
		Cashed		17-Aug-09		
44234900	SCHOOL DISTRICT OF CREENFIELD	Cashed	908796605	1-Sep-09	\$179.77 \$170.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	908869824	1-Oct-09	\$179.77 \$170.77	
44234900 44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed Cashed	908943318 909017268	30-Oct-09 1-Dec-09	\$179.77 \$179.77	
44234900		Cashed	909017268	25-Dec-09	\$179.77	
	SCHOOL DISTRICT OF GREENFIELD	+	012407156			
44234900 44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed Cashed	909166154	1-Feb-10 1-Feb-10	\$1,713.09 \$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed	012426782	22-Feb-10	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	+	909241236	1-Mar-10	\$15,864.55	
44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed Cashed	012451990	22-Mar-10	\$2,998.76	
44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed	012451990	29-Mar-10	\$2,998.76	
44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed	012458174	31-Mar-10	\$21,755.00	
44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed	909316992	1-Apr-10	\$21,755.00	
44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed	012482440	26-Apr-10	\$3,493.37	
44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed	909393053	30-Apr-10	\$3,493.37	
		+				
44234900 44234900	SCHOOL DISTRICT OF GREENFIELD SCHOOL DISTRICT OF GREENFIELD	Cashed Cashed	909469556 012516023	1-Jun-10	\$179.77 \$15,578.93	
44234900		<u> </u>		7-Jun-10	\$15,578.93	\$135,532.08
44234300	SCHOOL DISTRICT OF GREENFIELD	Issued	012531854	28-Jun-10	დაი, ა აა.00	φ130,032.08
44224800	SCHOOL DISTRICT OF HILLSBORD	Cashed	012212872	6-Jul-09	\$6,119.56	
⊪ + 4∠∠4ŏUU				n-1111-091		
	SCHOOL DISTRICT OF HILLSBORO					
44224800 44224800	SCHOOL DISTRICT OF HILLSBORO SCHOOL DISTRICT OF HILLSBORO SCHOOL DISTRICT OF HILLSBORO	Cashed Cashed	012232586 012305652	27-Jul-09 13-Oct-09	\$1,121.34 \$882.48	

44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012419970	16-Feb-10	\$1,775.70	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012415570	22-Feb-10	\$4,737.01	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012420422	1-Mar-10	\$614.96	
		+		+		
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012439154	8-Mar-10	\$2,326.34	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012445398	15-Mar-10	\$1,724.09	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012461939	31-Mar-10	\$2,250.00	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012470443	12-Apr-10	\$1,336.55	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012476234	19-Apr-10	\$174.23	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012515702	7-Jun-10	\$628.98	\$23,691.24
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012212873	6-Jul-09	\$74,673.62	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012232587	27-Jul-09	\$2,550.37	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012253089	17-Aug-09	\$1,884.80	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012263757	26-Aug-09	\$7,178.07	
44221500	SCHOOL DISTRICT OF HOLMEN	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012305653	13-Oct-09	\$5,657.59	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012303033	22-Feb-10	\$108,217.66	
44221500		Cashed	012420423	1-Mar-10	\$3,355.08	
	SCHOOL DISTRICT OF HOLMEN	+	+			
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012439155	8-Mar-10	\$9,673.89	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012461940	31-Mar-10	\$67,812.00	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012470444	12-Apr-10	\$45,869.10	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012515703	7-Jun-10	\$30,782.49	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012520942	14-Jun-10	\$50,075.48	\$407,730.15
-						
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012211168	6-Jul-09	\$14,312.79	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012271755	8-Sep-09	\$918.26	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012424880	22-Feb-10	\$2,314.88	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012437640	8-Mar-10	\$871.12	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012450066	22-Mar-10	\$1,586.08	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012450000	31-Mar-10	\$8,668.00	
44227100			1	-		
	SCHOOL DISTRICT OF HORICON	Cashed	012469045	12-Apr-10	\$920.18	
44227100	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HORICON	Cashed	012497761	17-May-10	\$10,400.70	
		Cashed	012524042	16-Jun-10	\$7,548.00	
44227100						A
44227100	SCHOOL DISTRICT OF HORICON	Issued	012530370	28-Jun-10	\$11,781.84	\$59,321.85
44227100	SCHOOL DISTRICT OF HORICON	Issued	012530370	28-Jun-10	\$11,781.84	\$59,321.85
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Issued Cashed	012530370 012206069	28-Jun-10 1-Jul-09	\$11,781.84 \$2,586.98	\$59,321.85
44227100	SCHOOL DISTRICT OF HORICON	Issued	012530370	28-Jun-10	\$11,781.84	\$59,321.85
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Issued Cashed	012530370 012206069	28-Jun-10 1-Jul-09	\$11,781.84 \$2,586.98	\$59,321.85
44227100 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed	012530370 012206069 908651450	28-Jun-10 1-Jul-09 1-Jul-09	\$11,781.84 \$2,586.98 \$83.78	\$59,321.85
44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE SCHOOL DISTRICT OF HOWARDS GROVE SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed	012530370 012206069 908651450 908723789	28-Jun-10 1-Jul-09 1-Jul-09 31-Jul-09	\$11,781.84 \$2,586.98 \$83.78 \$83.78	\$59,321.85
44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Cashed Cashed	012530370 012206069 908651450 908723789 0000000000	28-Jun-10 1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09	\$11,781.84 \$2,586.98 \$83.78 \$83.78 \$0.00	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379	28-Jun-10 1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09	\$11,781.84 \$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941	28-Jun-10 1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09	\$11,781.84 \$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597	28-Jun-10 1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092	28-Jun-10 1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09	\$11,781.84 \$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043	28-Jun-10 1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09	\$11,781.84 \$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012230370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654	28-Jun-10 1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 14-Dec-09	\$11,781.84 \$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 14-Dec-09 25-Dec-09	\$11,781.84 \$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 10-Oct-09 30-Oct-09 1-Dec-09 14-Dec-09 25-Dec-09 25-Jan-10	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,400.34	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 14-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,834.04 \$83.78	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012426421	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 10-Oct-09 30-Oct-09 1-Dec-09 14-Dec-09 25-Dec-09 25-Jan-10	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 14-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,834.04 \$83.78	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012426421	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012426421 909241013	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012426421 909241013 012451604	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$1,641.50 \$83.78 \$1,641.50	\$59,321.85
44227100 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012426421 909241013 012451604 012461937	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 31-Mar-10	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$1,641.50 \$83.78 \$1,641.50 \$83.78	\$59,321.85
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 90901392 012400364 909165931 012426421 909241013 012451604 012461937 909316766 012482066	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$1,7531.00 \$83.78	\$59,321.85
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012426421 909241013 012451604 012461937 909316766 012482066 909392826	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78	\$59,321.85
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$571.40 \$83.78	\$59,321.85
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330 012515700	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 7-Jun-10	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$571.40 \$83.78 \$1,645.49	
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$571.40 \$83.78	\$59,321.85 \$38,174.59
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 909091392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330 012515700 012526461	1-Jul-09 1-Jul-09 31-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 7-Jun-10 21-Jun-10	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$571.40 \$83.78 \$1,645.49 \$1,852.30	
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed Cashed Cashed Zero Payment - No Issue Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 90991392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330 012515700 012526461	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 14-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 7-Jun-10 21-Jun-10	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$571.40 \$83.78 \$1,645.49 \$1,852.30	
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 90991392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330 012515700 012526461	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 7-Jun-10 21-Jun-10 27-Jul-09	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$1,645.49 \$1,852.30	
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 90991392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330 012515700 012526461 012212874 012232588 012253090	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 14-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10 30-Apr-10 1-Jun-10 7-Jun-10 21-Jun-10 27-Jul-09 27-Jul-09 17-Aug-09	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$571.40 \$83.78 \$1,645.49 \$1,852.30	
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 90991392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330 012515700 012526461	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 7-Jun-10 21-Jun-10 27-Jul-09	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$1,645.49 \$1,852.30	
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE SCHOOL DISTRICT OF HUDSON	Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 90991392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330 012515700 012526461 012212874 012232588 012253090	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 14-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10 30-Apr-10 1-Jun-10 7-Jun-10 21-Jun-10 27-Jul-09 27-Jul-09 17-Aug-09	\$2,586.98 \$83.78 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$571.40 \$83.78 \$1,645.49 \$1,852.30	
44227100 44223600	SCHOOL DISTRICT OF HORICON SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012530370 012206069 908651450 908723789 000000000 012263756 908796379 012279941 908869597 908943092 909017043 012363654 90991392 012400364 909165931 012451604 012461937 909316766 012482066 909392826 909469330 012515700 012526461 012212874 012232588 01223090 012305654	1-Jul-09 1-Jul-09 31-Jul-09 25-Aug-09 26-Aug-09 1-Sep-09 15-Sep-09 1-Oct-09 30-Oct-09 14-Dec-09 25-Dec-09 25-Jan-10 1-Feb-10 22-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10 26-Apr-10 30-Apr-10 1-Jun-10 7-Jun-10 21-Jun-10 27-Jul-09 27-Jul-09 17-Aug-09 13-Oct-09	\$11,781.84 \$2,586.98 \$83.78 \$0.00 \$1,497.39 \$83.78 \$2,072.66 \$83.78 \$83.78 \$2,834.04 \$83.78 \$2,400.34 \$83.78 \$1,641.50 \$83.78 \$2,536.13 \$17,531.00 \$83.78 \$571.40 \$83.78 \$1,645.49 \$1,852.30	

44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012439156		\$8,919.18	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012445399	15-Mar-10	\$14,238.45	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012461941	31-Mar-10	\$30,481.00	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012470445	12-Apr-10	\$14,669.25	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012515704	7-Jun-10	\$18,533.74	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012520943	14-Jun-10	\$13,569.61	\$181,323.53
44214800	SCHOOL DISTRICT OF INDEPENDE	Cashed	012263758	26-Aug-09	\$834.36	
44214800	SCHOOL DISTRICT OF INDEPENDE	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44214800	SCHOOL DISTRICT OF INDEPENDE	Cashed	012370123	21-Dec-09	\$1,109.49	
44214800	SCHOOL DISTRICT OF INDEPENDE	Cashed	012426425	22-Feb-10	\$6,003.23	
44214800	SCHOOL DISTRICT OF INDEPENDE	Cashed	012461942	31-Mar-10	\$2,059.00	
44214800	SCHOOL DISTRICT OF INDEPENDE	Cashed	012464469	5-Apr-10	\$3,184.49	
44214800	SCHOOL DISTRICT OF INDEPENDE	Cashed	012510238	1-Jun-10	\$34,120.19	
44214800	SCHOOL DISTRICT OF INDEPENDE	Issued	012531548	28-Jun-10	\$14,605.21	\$61,915.97
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012212875	6-Jul-09	\$59,075.68	
44207400	SCHOOL DISTRICT OF JANESVILLE	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012225455	20-Jul-09	\$15.20	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012406807	1-Feb-10	\$150,701.06	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012439157	8-Mar-10	\$102,163.57	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012461943	31-Mar-10	\$59,973.00	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012470446	12-Apr-10	\$50,098.64	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012524125	16-Jun-10	\$262,264.00	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012526463	21-Jun-10	\$187,053.69	\$871,344.84
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012211443	6-Jul-09	\$16,448.50	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012297870	5-Oct-09	\$3,875.95	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012329985	9-Nov-09	\$4,737.42	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012386450	11-Jan-10	\$7,331.74	
44210800	SCHOOL DISTRICT OF JEFFERSON	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012412093	8-Feb-10	\$2,536.04	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012437896	8-Mar-10	\$3,303.81	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012461787	31-Mar-10	\$11,169.00	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012463268	5-Apr-10	\$3,432.33	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012492320	10-May-10	\$3,657.19	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012514634	7-Jun-10	\$3,415.12	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012524066	16-Jun-10	\$14,246.00	
44210800	SCHOOL DISTRICT OF JEFFERSON	Issued	012525462	21-Jun-10	\$7,090.87	\$81,243.97
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012270429	4-Sep-09	\$1,507.37	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012344968	23-Nov-09	\$1,790.52	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	i	28-Dec-09	\$1,934.98	
44225000	SCHOOL DISTRICT OF JUDA	Cashed		25-Jan-10	\$583.59	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012451607	22-Mar-10	\$1,508.39	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012461945	31-Mar-10	\$1,157.00	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012482068	26-Apr-10	\$1,563.24	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012504746	24-May-10	\$772.23	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012524126	16-Jun-10	\$2,208.00	
44225000	SCHOOL DISTRICT OF JUDA	Issued	012526465	21-Jun-10	\$897.24	\$13,922.56
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44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Zero Payment - No Issue	i		\$0.00	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed		24-Aug-09	\$30.39	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Zero Payment - No Issue	000000000		\$0.00	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Zero Payment - No Issue	000000000	28-Sep-09	\$0.00	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012316852	26-Oct-09	\$4,201.40	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012329686	9-Nov-09	\$2,053.68	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012336807	16-Nov-09	\$5,782.96	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012343346	23-Nov-09	\$74.47	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012374927	28-Dec-09	\$7,727.67	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012398828	25-Jan-10	\$6,088.42	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Zero Payment - No Issue	000000000		\$0.00	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012450016	22-Mar-10	\$16,061.93	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012461719		\$16,074.00	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012480587	26-Apr-10	\$9,139.17	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012503377	24-May-10	\$3,344.89	

44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Cashed	012524033	16-Jun-10	\$9,872.00	
44200200	SCHOOL DISTRICT OF KETTLE MORAINE	Issued	012525216	21-Jun-10	\$12,079.90	\$92,530.88
11200200		.55424	012020220	22 00 20	ψ. <u>2,</u> 0.000	ψ0 <u>2</u> ,000.00
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012212878	6-Jul-09	\$5,975.98	
44215000	SCHOOL DISTRICT OF LA FARGE SCHOOL DISTRICT OF LA FARGE	Cashed	012212878	27-Jul-09	\$1,549.07	
44215000	SCHOOL DISTRICT OF LA FARGE SCHOOL DISTRICT OF LA FARGE	Cashed	012252350	26-Aug-09	\$1,345.84	
44215000	SCHOOL DISTRICT OF LA FARGE	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012305656	13-Oct-09	\$1,276.52	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012303030	16-Feb-10	\$2,079.70	
44215000	SCHOOL DISTRICT OF LA FARGE SCHOOL DISTRICT OF LA FARGE	Cashed	012419974	22-Feb-10	\$3,821.47	
44215000	SCHOOL DISTRICT OF LA FARGE SCHOOL DISTRICT OF LA FARGE	Cashed	012420427	8-Mar-10	\$2,017.86	
44215000	SCHOOL DISTRICT OF LA FARGE SCHOOL DISTRICT OF LA FARGE	Cashed	012439139	15-Mar-10	\$949.23	
44215000	SCHOOL DISTRICT OF LA FARGE SCHOOL DISTRICT OF LA FARGE	Cashed	012443401	31-Mar-10	\$1,732.00	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012470448	12-Apr-10	\$5,861.22 \$5,000.60	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012515707	7-Jun-10	\$5,092.69 \$4,405.50	
44215000	SCHOOL DISTRICT OF LA FARGE	Issued	012520946	14-Jun-10	\$4,405.52	\$20,000,40
44215000	SCHOOL DISTRICT OF LA FARGE	Issued	012524129	16-Jun-10	\$3,285.00	\$39,392.10
	I	1				
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908651451	1-Jul-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012212877	6-Jul-09	\$82,484.02	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012232589	27-Jul-09	\$3,539.89	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908723790	31-Jul-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012253092	17-Aug-09	\$10,278.05	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012263761	26-Aug-09	\$16,856.03	
44201800	SCHOOL DISTRICT OF LACROSSE	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908796380	1-Sep-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908869598	1-Oct-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012305655	13-Oct-09	\$8,710.10	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908943093	30-Oct-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909017044	1-Dec-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909091393	25-Dec-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909165932	1-Feb-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012419973	16-Feb-10	\$21,205.10	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012426426	22-Feb-10	\$95,458.59	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909241014	1-Mar-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012439158	8-Mar-10	\$37,012.65	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012445400	15-Mar-10	\$43,151.16	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012461950	31-Mar-10	\$47,235.00	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909316767	1-Apr-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012470447	12-Apr-10	\$51,691.07	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909392827	30-Apr-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909469331	1-Jun-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012515706	7-Jun-10	\$53,243.15	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012520945	14-Jun-10	\$15,893.27	\$488,915.32
		·				-
44229500	SCHOOL DISTRICT OF LODI	Cashed	012343934	23-Nov-09	\$1,024.35	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012350351	30-Nov-09	\$736.59	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012375452	28-Dec-09	\$1,901.79	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012392988	19-Jan-10	\$274.62	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012399386	25-Jan-10	\$2,810.63	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012450641	22-Mar-10	\$23,351.05	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012461883	31-Mar-10	\$9,239.00	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012475344	19-Apr-10	\$8,393.66	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012503896	24-May-10	\$3,906.43	
44229500	SCHOOL DISTRICT OF LODI	Issued	012525695	21-Jun-10	\$5,783.30	\$57,421.42
17223300	Jacob District of Lobi	issueu	012323033	Z1 Juli-10	ψυ, 100.00	ψυ, τει.τε
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007602223	1-Jul-09	\$83.78	
44237200		Cashed	012211764	6-Jul-09		
	SCHOOL DISTRICT OF LUCK				\$2,242.73	
44237200	SCHOOL DISTRICT OF LUCK	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007768958	6-Nov-09	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007802698	18-Dec-09	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007803352	25-Dec-09	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	012381048	4-Jan-10	\$1,397.24	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007836271	1-Feb-10	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007869327	1-Mar-10	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	012438188	8-Mar-10	\$374.61	

44227200	SCHOOL DISTRICT OF LUCK	Cashad	012461812	21 Mar 10	£4.024.00	
44237200 44237200	SCHOOL DISTRICT OF LUCK SCHOOL DISTRICT OF LUCK	Cashed Cashed	012461812 007902320	31-Mar-10 1-Apr-10	\$1,924.00 \$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	012509365	1-Apr-10	\$637.80	\$7,162.84
44237200	SCHOOL DISTRICT OF EGER	Castled	012303303	1-3011-10	ψ037.00	ψ1,102.04
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012223672	20-Jul-09	\$810.30	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012258313	24-Aug-09	\$30.63	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012263688	26-Aug-09	\$2,578.02	
44207300	SCHOOL DISTRICT OF MANAWA	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012316845	26-Oct-09	\$1,539.93	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012343340	23-Nov-09	\$3,114.18	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012374920	28-Dec-09	\$2,029.20	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012398822	25-Jan-10	\$3,931.84	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012450009	22-Mar-10	\$2,287.62	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012461715	31-Mar-10	\$4,814.00	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012480582	26-Apr-10	\$2,465.71	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012503370	24-May-10	\$2,024.84	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012525210	21-Jun-10	\$1,593.32	\$27,219.59
44207300	SCHOOL DISTRICT OF WARAWA	Cashed	012323210	21 3411 10	ψ1,000.02	ΨΖ1,Σ10.00
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012203339	1-Jul-09	\$26,077.55	
			+			
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012250408	17-Aug-09	\$40.67	
44201000	SCHOOL DISTRICT OF MARINETTE SCHOOL DISTRICT OF MARINETTE	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44201000 44201000		Zero Payment - No Issue	012263682	26-Aug-09	\$3,724.29	
44201000	SCHOOL DISTRICT OF MARINETTE SCHOOL DISTRICT OF MARINETTE	Zero Payment - No Issue Zero Payment - No Issue	000000000	27-Aug-09	\$0.00 \$0.00	
44201000			+	3-Sep-09		
44201000	SCHOOL DISTRICT OF MARINETTE SCHOOL DISTRICT OF MARINETTE	Zero Payment - No Issue Cashed	000000000 012361149	26-Oct-09 14-Dec-09	\$0.00 \$10,913.26	
44201000	SCHOOL DISTRICT OF MARINETTE SCHOOL DISTRICT OF MARINETTE	Cashed	012397932	25-Jan-10		
44201000	SCHOOL DISTRICT OF MARINETTE SCHOOL DISTRICT OF MARINETTE	Cashed	012397932	22-Feb-10	\$25,193.98 \$9,070.74	
44201000	SCHOOL DISTRICT OF MARINETTE SCHOOL DISTRICT OF MARINETTE	Cashed	012423937	22-Feb-10 22-Mar-10	\$14,008.38	
44201000	SCHOOL DISTRICT OF MARINETTE SCHOOL DISTRICT OF MARINETTE	Cashed	012449319	31-Mar-10	\$47,218.00	
44201000	SCHOOL DISTRICT OF MARINETTE SCHOOL DISTRICT OF MARINETTE	Cashed	012401088	24-May-10	\$12,845.21	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012502803	7-Jun-10	\$208.13	\$149,300.21
44201000	SCHOOL DISTRICT OF WARRINGTTE	Casileu	012313738	7-3011-10	ψ200.13	\$149,500.21
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908651457	1-Jul-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012225459	20-Jul-09	\$214.18	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908723796	31-Jul-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012259992	24-Aug-09	\$4,056.62	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908796386	1-Sep-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908869604	1-Oct-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012318474	26-Oct-09	\$4,313.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908943098	30-Oct-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012344973	23-Nov-09	\$5,314.75	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	909017049	1-Dec-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012357272	7-Dec-09	\$10,010.10	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	909091398	25-Dec-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012376419	28-Dec-09	\$10,248.22	
44209800						
	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012400375	25-Jan-10	\$17,890.97	
44209800	SCHOOL DISTRICT OF MARSHFIELD SCHOOL DISTRICT OF MARSHFIELD	Cashed Cashed	012400375 012406810	25-Jan-10 1-Feb-10	\$17,890.97 \$54.21	
				1		
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810	1-Feb-10	\$54.21	
44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD SCHOOL DISTRICT OF MARSHFIELD	Cashed Cashed	012406810 909165937	1-Feb-10 1-Feb-10	\$54.21 \$83.78	
44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD SCHOOL DISTRICT OF MARSHFIELD SCHOOL DISTRICT OF MARSHFIELD	Cashed Cashed Cashed	012406810 909165937 909241019	1-Feb-10 1-Feb-10 1-Mar-10	\$54.21 \$83.78 \$83.78	
44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD SCHOOL DISTRICT OF MARSHFIELD SCHOOL DISTRICT OF MARSHFIELD SCHOOL DISTRICT OF MARSHFIELD	Cashed Cashed Cashed Cashed	012406810 909165937 909241019 012451616	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10	\$54.21 \$83.78 \$83.78 \$3,727.82	
44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed Cashed Cashed Cashed Cashed	012406810 909165937 909241019 012451616 909316772	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10	\$54.21 \$83.78 \$83.78 \$3,727.82 \$83.78	
44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012406810 909165937 909241019 012451616 909316772 012464474	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10	\$54.21 \$83.78 \$83.78 \$3,727.82 \$83.78 \$7,208.64	
44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10	\$54.21 \$83.78 \$83.78 \$3,727.82 \$83.78 \$7,208.64 \$83.78	
44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832 012487768	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 3-May-10	\$54.21 \$83.78 \$83.78 \$3,727.82 \$83.78 \$7,208.64 \$83.78 \$24,972.23	
44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832 012487768 012504754	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 3-May-10 24-May-10	\$54.21 \$83.78 \$83.78 \$3,727.82 \$83.78 \$7,208.64 \$83.78 \$24,972.23 \$16,455.88	
44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832 012487768 012504754 012510242	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 3-May-10 24-May-10 1-Jun-10	\$54.21 \$83.78 \$83.78 \$3,727.82 \$83.78 \$7,208.64 \$83.78 \$24,972.23 \$16,455.88 \$6,529.43	
44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832 012487768 012504754 012510242 909469336	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 3-May-10 24-May-10 1-Jun-10 1-Jun-10	\$54.21 \$83.78 \$83.727.82 \$83.78 \$7,208.64 \$83.78 \$24,972.23 \$16,455.88 \$6,529.43 \$83.78	
44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832 012487768 012504754 012510242 909469336 012515711	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 3-May-10 24-May-10 1-Jun-10 1-Jun-10 7-Jun-10	\$54.21 \$83.78 \$83.78 \$3,727.82 \$83.78 \$7,208.64 \$83.78 \$24,972.23 \$16,455.88 \$6,529.43 \$83.78 \$5,546.67	
44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832 012487768 012504754 012510242 909469336 012515711 012524134	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 3-May-10 24-May-10 1-Jun-10 1-Jun-10 7-Jun-10 16-Jun-10	\$54.21 \$83.78 \$83.78 \$3,727.82 \$83.78 \$7,208.64 \$83.78 \$24,972.23 \$16,455.88 \$6,529.43 \$83.78 \$5,546.67	\$158,174.30
44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832 012487768 012504754 012510242 909469336 012515711 012524134 012526475	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 3-May-10 24-May-10 1-Jun-10 7-Jun-10 16-Jun-10 21-Jun-10	\$54.21 \$83.78 \$83.727.82 \$83.78 \$7,208.64 \$83.78 \$24,972.23 \$16,455.88 \$6,529.43 \$83.78 \$5,546.67 \$6,906.00 \$26,141.22	\$158,174.30
44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832 012487768 012504754 012510242 909469336 012515711 012524134 012526475	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 3-May-10 24-May-10 1-Jun-10 7-Jun-10 16-Jun-10 21-Jun-10	\$54.21 \$83.78 \$83.727.82 \$83.78 \$7,208.64 \$83.78 \$24,972.23 \$16,455.88 \$6,529.43 \$83.78 \$5,546.67 \$6,906.00 \$26,141.22	\$158,174.30
44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800 44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810 909165937 909241019 012451616 909316772 012464474 909392832 012487768 012504754 012510242 909469336 012515711 012524134 012526475 012531553	1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 3-May-10 24-May-10 1-Jun-10 7-Jun-10 16-Jun-10 21-Jun-10 28-Jun-10	\$54.21 \$83.78 \$83.78 \$3,727.82 \$83.78 \$7,208.64 \$83.78 \$24,972.23 \$16,455.88 \$6,529.43 \$83.78 \$5,546.67 \$6,906.00 \$26,141.22 \$7,578.22	\$158,174.30

44226400	SCHOOL DISTRICT OF MANAGER	Cashad	012222720	20 1 00	te co	
44226400 44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed Cashed	012223730 908722627	20-Jul-09 31-Jul-09	\$6.68 \$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	908795222	1-Sep-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	908868439	1-Oct-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	908941931	30-Oct-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	012323347	2-Nov-09	\$6,746.13	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012329731	9-Nov-09	\$763.92	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012336849	16-Nov-09	\$120.12	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012343386	23-Nov-09	\$6,359.59	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	909015892	1-Dec-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	012355734	7-Dec-09	\$1,500.70	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909090245	25-Dec-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012374960	28-Dec-09	\$4,063.53	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	012374500	4-Jan-10	\$3,325.93	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	012386206	11-Jan-10	\$746.87	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012398863	25-Jan-10	\$6,371.74	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012405267	1-Feb-10	\$59.88	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909164777	1-Feb-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	012424873	22-Feb-10	\$1,266.20	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012424673	1-Mar-10	\$8,316.50	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	909239860	1-Mar-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Zero Payment - No Issue	000000000	8-Mar-10	\$0.00	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Zero Payment - No Issue	000000000	15-Mar-10	\$0.00	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Zero Payment - No Issue	000000000	22-Mar-10	\$0.00	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012456340	29-Mar-10	\$8,485.71	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012450340	31-Mar-10	\$3,895.00	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909315606	1-Apr-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012469038	12-Apr-10	\$215.82	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	012480621	26-Apr-10	\$10,174.21	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909391662	30-Apr-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	012486447	3-May-10	\$64.68	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	909468174	1-Jun-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012514420	7-Jun-10	\$7,121.06	
44226400	SCHOOL DISTRICT OF MAYVILLE SCHOOL DISTRICT OF MAYVILLE	Cashed	012514420	16-Jun-10	\$9,234.00	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012525247	21-Jun-10	\$8,473.56	
44226400	SCHOOL DISTRICT OF MAYVILLE	Issued	012530363	28-Jun-10	\$174.21	\$100,564.25
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012217745	13-Jul-09	\$4,393.94	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012223667	20-Jul-09	\$3,168.51	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012258310	24-Aug-09	\$5,371.43	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012263684	26-Aug-09	\$4,676.83	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012284527	21-Sep-09	\$525.46	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012316841	26-Oct-09	\$3,343.22	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012343336	23-Nov-09	\$5,531.13	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012374916	28-Dec-09	\$7,868.72	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012398818	25-Jan-10	\$7,013.25	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012405221	1-Feb-10	\$1,617.38	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012450004	22-Mar-10	\$28,047.97	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012461711	31-Mar-10	\$11,904.00	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012480576	26-Apr-10	\$11,704.82	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012497710	17-May-10	\$7,139.07	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012503368	24-May-10	\$12,386.71	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012525204	21-Jun-10	\$13,828.55	\$128,520.99
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007602475	1-Jul-09	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012206074	1-Jul-09	\$6,433.22	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007636218	31-Jul-09	\$66.03	
	SCHOOL DISTRICT OF MENOMONEE FALLS	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44217100			042262767	26-Aug-09	\$9,918.47	
4421 <i>7</i> 100 44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012263767	20 Aug 03	+0,0.0	
44217100		Cashed Cashed	012263767	1-Sep-09	\$66.03	
44217100 44217100	SCHOOL DISTRICT OF MENOMONEE FALLS					
44217100 44217100	SCHOOL DISTRICT OF MENOMONEE FALLS SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007669756	1-Sep-09	\$66.03	
44217100 44217100 44217100	SCHOOL DISTRICT OF MENOMONEE FALLS SCHOOL DISTRICT OF MENOMONEE FALLS SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed Cashed	007669756 007703448	1-Sep-09 1-Oct-09	\$66.03 \$66.03	
44217100 44217100 44217100 44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed Cashed Cashed	007669756 007703448 007737059	1-Sep-09 1-Oct-09 30-Oct-09	\$66.03 \$66.03 \$66.03	

44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007836505	1-Feb-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012413384	8-Feb-10	\$3,679.27	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007869554	1-Mar-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012451619	22-Mar-10	\$12,929.07	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012461959	31-Mar-10	\$21,110.00	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007902547	1-Apr-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007902347	30-Apr-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012487769	3-May-10	\$8,601.62	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012504757		\$12,918.31	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012304737	24-May-10 1-Jun-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012520949	14-Jun-10	\$19,553.65	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Issued	012526478	21-Jun-10	\$19,335.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS		012520478	28-Jun-10	\$2,648.93	\$117,856.23
44217100	SCHOOL DISTRICT OF INENOMIONEE FALLS	Issued	012551554	26-Juli-10	\$2,040.93	\$117,000.23
44207500	SCHOOL DISTRICT OF MILT	Cashed	012225806	20-Jul-09	\$8,604.36	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012253410	17-Aug-09	\$877.61	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012260312	24-Aug-09	\$181.92	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012263824	26-Aug-09	\$4,855.25	
44207500	SCHOOL DISTRICT OF MILT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012318802	26-Oct-09	\$4,866.65	
44207500	SCHOOL DISTRICT OF MILT				\$6,923.28	
		Cashed	012345309 012376689	23-Nov-09		
44207500	SCHOOL DISTRICT OF MILT	Cashed		28-Dec-09	\$7,600.96	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012387988	11-Jan-10	\$1,319.37	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012394338	19-Jan-10	\$405.96	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012400724	25-Jan-10	\$4,975.00	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012407163	1-Feb-10	\$1,014.37	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012452003	22-Mar-10	\$11,801.46	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012462069	31-Mar-10	\$13,704.00	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012482449	26-Apr-10	\$14,551.09	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012505111	24-May-10	\$12,749.66	
44207500	SCHOOL DISTRICT OF MILT	Issued	012526847	21-Jun-10	\$15,254.09	\$109,685.03
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012206079	1-Jul-09	\$6,462.76	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012212884	6-Jul-09	\$16,784.76	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012246350	10-Aug-09	\$2,441.41	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012263769	26-Aug-09	\$7,108.80	
44202000	SCHOOL DISTRICT OF MONROE	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012400378	25-Jan-10	\$38,616.53	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012426435	22-Feb-10	\$13,698.95	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012451624	22-Mar-10	\$9,242.11	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012461966	31-Mar-10	\$137,007.00	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012482081	26-Apr-10	\$12,358.16	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012504759	24-May-10	\$10,228.11	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012526483	21-Jun-10	\$20,048.73	
44202000	SCHOOL DISTRICT OF MONROE	Issued	012531555	28-Jun-10	\$8,462.79	\$282,460.11
					. ,	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012225462	20-Jul-09	\$356.37	
44219000	SCHOOL DISTRICT OF MONTICELLO	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Zero Payment - No Issue	000000000	24-Aug-09	\$0.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Zero Payment - No Issue	000000000	26-Oct-09	\$0.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012376422	28-Dec-09	\$34.42	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012400379	25-Jan-10	\$88.75	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012451625	22-Mar-10	\$564.15	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012461967	31-Mar-10	\$536.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012482082	26-Apr-10	\$230.74	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012504760	24-May-10	\$106.50	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012526484	21-Jun-10	\$5,911.17	\$7,828.10
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012206420	1-Jul-09	\$8,102.36	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908651684	1-Jul-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012213175	6-Jul-09	\$9,597.60	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012225804	20-Jul-09	\$5,788.72	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908724025	31-Jul-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012246653	10-Aug-09	\$1,040.91	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012253408	17-Aug-09	\$1,366.48	

44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012263823	26-Aug-09	\$5,065.25	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908796611	1-Sep-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908869830	1-Oct-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908943324	30-Oct-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909017274	1-Dec-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012370496	21-Dec-09	\$8,751.27	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909091623	25-Dec-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909166160	1-Feb-10	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012413719	8-Feb-10	\$6,922.38	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909241242	1-Mar-10	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012452001	22-Mar-10	\$1,250.31	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012458179	29-Mar-10	\$23,619.07	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012462068	31-Mar-10	\$18,363.00	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909316998	1-Apr-10	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909393059	30-Apr-10	\$83.78	
44210200 44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012488068 012505109	3-May-10	\$28,593.08 \$4,811.67	
44210200	SCHOOL DISTRICT OF NEW BERLIN SCHOOL DISTRICT OF NEW BERLIN	Cashed Cashed	909469562	24-May-10 1-Jun-10		
44210200	SCHOOL DISTRICT OF NEW BERLIN SCHOOL DISTRICT OF NEW BERLIN	Issued	012521241	14-Jun-10	\$83.78 \$2,238.08	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Issued	012526846	21-Jun-10	\$14,498.32	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Issued	012520840	28-Jun-10	\$18,480.74	\$159,494.60
17210200	JOHNSON DE NEW DEILEIN	133060	012331003	20 Juli-10	ψ10,400.74	ψ100,404.00
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012213152	6-Jul-09	\$4,776.79	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012213132	26-Oct-09	\$2,641.30	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012345283	23-Nov-09	\$4,551.57	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012376668	28-Dec-09	\$4,657.51	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012382231	4-Jan-10	\$1,235.80	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012400699	25-Jan-10	\$2,422.85	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012451967	22-Mar-10	\$11,716.47	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012462024	31-Mar-10	\$9,697.00	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012482414	26-Apr-10	\$8,689.78	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012505065	24-May-10	\$6,134.88	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012524165	16-Jun-10	\$11,885.00	
44210400	SCHOOL DISTRICT OF NEWLONDON	Issued	012526807	21-Jun-10	\$15,812.06	
44210400	SCHOOL DISTRICT OF NEWLONDON	Issued	012531850	28-Jun-10	\$654.79	\$84,875.80
44227400	ISSUED DISTRICT OF NEW PICTOR		000050000	4 1 1 00	000.70	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed	908650692	1-Jul-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM		012211763	6-Jul-09	\$1,782.24	
44237100 44237100	SCHOOL DISTRICT OF NEWRICHM SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed	908723038 012238359	31-Jul-09	\$83.78 \$6,881.18	
44237100	SCHOOL DISTRICT OF NEWRICHM SCHOOL DISTRICT OF NEWRICHM	Cashed	012251966	3-Aug-09 17-Aug-09	\$3,704.64	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012251500	31-Aug-09	\$292.39	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	908795628	1-Sep-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012278891	15-Sep-09	\$82.46	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012291671	28-Sep-09	\$1,660.98	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	908868847	1-Oct-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	908942339	30-Oct-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909016290	1-Dec-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909090640	25-Dec-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012381047	4-Jan-10	\$10,932.73	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909165178	1-Feb-10	\$83.78	
44237100		t				
	SCHOOL DISTRICT OF NEWRICHM	Cashed	909240256	1-Mar-10	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed	909240256 012438187	1-Mar-10 8-Mar-10	\$5,983.02	
44237100 44237100	SCHOOL DISTRICT OF NEWRICHM SCHOOL DISTRICT OF NEWRICHM SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed Cashed	909240256 012438187 012461811	1-Mar-10 8-Mar-10 31-Mar-10	\$5,983.02 \$9,245.00	
44237100 44237100 44237100	SCHOOL DISTRICT OF NEWRICHM SCHOOL DISTRICT OF NEWRICHM SCHOOL DISTRICT OF NEWRICHM SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed Cashed Cashed	909240256 012438187 012461811 909316004	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10	\$5,983.02 \$9,245.00 \$83.78	
44237100 44237100 44237100 44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed Cashed Cashed Cashed	909240256 012438187 012461811 909316004 012463533	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10 5-Apr-10	\$5,983.02 \$9,245.00 \$83.78 \$3,779.10	
44237100 44237100 44237100 44237100 44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed Cashed Cashed Cashed Cashed	909240256 012438187 012461811 909316004 012463533 909392060	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10	\$5,983.02 \$9,245.00 \$83.78 \$3,779.10 \$83.78	
44237100 44237100 44237100 44237100 44237100 44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	909240256 012438187 012461811 909316004 012463533 909392060 012509364	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 1-Jun-10	\$5,983.02 \$9,245.00 \$83.78 \$3,779.10 \$83.78 \$11,964.12	
44237100 44237100 44237100 44237100 44237100 44237100 44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	909240256 012438187 012461811 909316004 012463533 909392060 012509364 909468573	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 1-Jun-10	\$5,983.02 \$9,245.00 \$83.78 \$3,779.10 \$83.78 \$11,964.12 \$83.78	
44237100 44237100 44237100 44237100 44237100 44237100 44237100 44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909240256 012438187 012461811 909316004 012463533 909392060 012509364 909468573 000000000	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 1-Jun-10 14-Jun-10	\$5,983.02 \$9,245.00 \$83.78 \$3,779.10 \$83.78 \$11,964.12 \$83.78 \$0.00	\$71 77 0 22
44237100 44237100 44237100 44237100 44237100 44237100 44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	909240256 012438187 012461811 909316004 012463533 909392060 012509364 909468573	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 1-Jun-10	\$5,983.02 \$9,245.00 \$83.78 \$3,779.10 \$83.78 \$11,964.12 \$83.78	\$71,779.22
44237100 44237100 44237100 44237100 44237100 44237100 44237100 44237100 44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909240256 012438187 012461811 909316004 012463533 909392060 012509364 909468573 000000000 012524077	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 1-Jun-10 14-Jun-10	\$5,983.02 \$9,245.00 \$83.78 \$3,779.10 \$83.78 \$11,964.12 \$83.78 \$0.00 \$14,466.00	\$71,779.22
44237100 44237100 44237100 44237100 44237100 44237100 44237100 44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909240256 012438187 012461811 909316004 012463533 909392060 012509364 909468573 000000000	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 1-Jun-10 14-Jun-10	\$5,983.02 \$9,245.00 \$83.78 \$3,779.10 \$83.78 \$11,964.12 \$83.78 \$0.00	\$71,779.22
44237100 44237100 44237100 44237100 44237100 44237100 44237100 44237100 44237100 44239100	SCHOOL DISTRICT OF NEWRICHM SCHOOL DISTRICT OF NEWRICHM	Cashed	909240256 012438187 012461811 909316004 012463533 909392060 012509364 909468573 00000000 012524077	1-Mar-10 8-Mar-10 31-Mar-10 1-Apr-10 5-Apr-10 30-Apr-10 1-Jun-10 14-Jun-10 16-Jun-10	\$5,983.02 \$9,245.00 \$83.78 \$3,779.10 \$83.78 \$11,964.12 \$83.78 \$0.00 \$14,466.00	\$71,779.22

44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	908795225	1-Sep-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012271761	8-Sep-09	\$461.94	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	908868442	1-Oct-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	908941934	30-Oct-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909015895	1-Dec-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909090248	25-Dec-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909164780	1-Feb-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012424887	22-Feb-10	\$807.68	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909239863	1-Mar-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012437647	8-Mar-10	\$773.80	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012450074	22-Mar-10	\$998.61	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012461747	31-Mar-10	\$1,114.00	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909315609	1-Apr-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012469052	12-Apr-10	\$1,479.81	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909391665	30-Apr-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012497768	17-May-10	\$6,025.00	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909468177	1-Jun-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Issued	012530378	28-Jun-10	\$2,758.57	\$28,192.99
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44208800	SCHOOL DISTRICT OF OMRO	Cashed	908650282	1-Jul-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012211160	6-Jul-09	\$5,662.74	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	908722626	31-Jul-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	908795221	1-Sep-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	908868438	1-Oct-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012297615	5-Oct-09	\$16,631.82	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	908941930	30-Oct-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909015891	1-Dec-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909090244	25-Dec-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909164776	1-Feb-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012424870	22-Feb-10	\$5,556.59	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909239859	1-Mar-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012437631	8-Mar-10	\$3,432.86	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012450057	22-Mar-10	\$6,683.99	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012461729	31-Mar-10	\$4,223.00	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909315605	1-Apr-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012469035	12-Apr-10	\$6,120.73	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909391661	30-Apr-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012497752	17-May-10	\$11,634.98	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909468173	1-Jun-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Issued	012530360	28-Jun-10	\$11,660.61	\$72,612.68
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44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908650647	1-Jul-09	\$83.78	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908722993	31-Jul-09	\$83.78	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	012263844	28-Aug-09	\$317.51	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908795584	1-Sep-09	\$275.76	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908868801	1-Oct-09	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908942293	30-Oct-09	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909016245	1-Dec-09	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909090596	25-Dec-09	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909165134	1-Feb-10	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909240215	1-Mar-10	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	012461792	31-Mar-10	\$8,978.00	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909315962	1-Apr-10	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909392018	30-Apr-10	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909468531	1-Jun-10	\$179.77	\$11,356.76
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44206900	SCHOOL DISTRICT OF OOSTBURG	Cashed	012462061	31-Mar-10	\$2,763.00	
44206900	SCHOOL DISTRICT OF OOSTBURG	Cashed	012464759	5-Apr-10	\$6,566.75	
44206900	SCHOOL DISTRICT OF OOSTBURG	Cashed	012488064	3-May-10	\$4,512.20	
44206900	SCHOOL DISTRICT OF OOSTBURG	Cashed	012505100	24-May-10	\$4,329.65	
44206900	SCHOOL DISTRICT OF OOSTBURG	Issued	012526839	21-Jun-10	\$11,146.66	
44206900	SCHOOL DISTRICT OF OOSTBURG	Issued	012531858	28-Jun-10	\$2,155.17	\$31,473.43
				,	,_,	, 0
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	908650691	1-Jul-09	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012211762	6-Jul-09	\$6,808.87	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	908723037	31-Jul-09	\$75.40	
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44236400	SCHOOL DISTRICT OF OSCEOLA	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012251965	17-Aug-09	\$93.00	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	908795627	1-Sep-09	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	908868846	1-Oct-09	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44236400 44236400	SCHOOL DISTRICT OF OSCEOLA SCHOOL DISTRICT OF OSCEOLA	Cashed Cashed	908942338 012323855	30-Oct-09 2-Nov-09	\$75.40 \$572.19	
44236400	SCHOOL DISTRICT OF OSCEOLA SCHOOL DISTRICT OF OSCEOLA	Cashed	012323633	30-Nov-09	\$2,293.70	
44236400	SCHOOL DISTRICT OF OSCEOLA SCHOOL DISTRICT OF OSCEOLA	Cashed	909016289	1-Dec-09	\$2,293.70	
44236400	SCHOOL DISTRICT OF OSCEOLA SCHOOL DISTRICT OF OSCEOLA	Cashed	909016289	25-Dec-09	\$75.40 \$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012381046	4-Jan-10	\$15,090.54	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909165177	1-Feb-10	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909240255	1-Mar-10	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012438186	8-Mar-10	\$6,113.30	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012461810	31-Mar-10	\$4,539.00	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909316003	1-Apr-10	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012463532	5-Apr-10	\$3,515.85	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909392059	30-Apr-10	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012509363	1-Jun-10	\$21,681.01	\$61,536.86
250 .00	5611662 516111161 61 636262 1	Gasilea	012303303	1 00 10	ΨΞ1,001.01	ψο 1,000.00
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012217800	13-Jul-09	\$980.00	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012405275	1-Feb-10	\$94.78	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012450082	22-Mar-10	\$317.60	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012461756	31-Mar-10	\$516.00	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012474827	19-Apr-10	\$129.71	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012497775	17-May-10	\$170.69	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012519814	14-Jun-10	\$217.41	\$2,426.19
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44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007601943	1-Jul-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012203728	1-Jul-09	\$5,386.80	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012217192	13-Jul-09	\$1,523.65	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007635694	31-Jul-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012250814	17-Aug-09	\$474.53	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007669238	1-Sep-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007702937	1-Oct-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007736558	30-Oct-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007769728	1-Dec-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007803093	25-Dec-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007836017	1-Feb-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007869072	1-Mar-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012443399	15-Mar-10	\$5,656.65	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012461701	31-Mar-10	\$3,590.00	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007902070	1-Apr-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007934686	30-Apr-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012486016	3-May-10	\$9,867.93	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012491652	10-May-10	\$7,218.88	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007967221	1-Jun-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Issued	012524028	16-Jun-10	\$11,706.00	\$46,545.60
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012212892	6-Jul-09	\$4,831.80	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012263777	26-Aug-09	\$3,755.21	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012305661	13-Oct-09	\$4,615.29	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012419983	16-Feb-10	\$2,671.25	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012426441	22-Feb-10	\$5,958.95	
44209900 44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012461979	31-Mar-10	\$5,667.00	
	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012470454 012515722	12-Apr-10	\$1,516.28	
	COLLOGIA DISTRICT OF DIATTER WATER		111/575/77	7-Jun-10	\$3,239.02	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed				
44209900 44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012520954	14-Jun-10	\$2,851.38	PEA 110 10
44209900		+				\$51,110.18
44209900 44209900 44209900	SCHOOL DISTRICT OF PLATTEVILLE SCHOOL DISTRICT OF PLATTEVILLE	Cashed Cashed	012520954 012524142	14-Jun-10 16-Jun-10	\$2,851.38 \$16,004.00	\$51,110.18
44209900 44209900 44209900 44239000	SCHOOL DISTRICT OF PLATTEVILLE SCHOOL DISTRICT OF PLATTEVILLE SCHOOL DISTRICT OF PLUM CITY	Cashed Cashed	012520954 012524142 012211780	14-Jun-10 16-Jun-10 6-Jul-09	\$2,851.38 \$16,004.00 \$217.89	\$51,110.18
44209900 44209900 44209900 44239000 44239000	SCHOOL DISTRICT OF PLATTEVILLE SCHOOL DISTRICT OF PLATTEVILLE SCHOOL DISTRICT OF PLUM CITY SCHOOL DISTRICT OF PLUM CITY	Cashed Cashed Cashed Cashed	012520954 012524142 012211780 012231477	14-Jun-10 16-Jun-10 6-Jul-09 27-Jul-09	\$2,851.38 \$16,004.00 \$217.89 \$226.80	\$51,110.18
44209900 44209900 44209900 44239000 44239000 44239000	SCHOOL DISTRICT OF PLATTEVILLE SCHOOL DISTRICT OF PLATTEVILLE SCHOOL DISTRICT OF PLUM CITY SCHOOL DISTRICT OF PLUM CITY SCHOOL DISTRICT OF PLUM CITY	Cashed Cashed Cashed Cashed Cashed	012520954 012524142 012211780 012231477 012263718	14-Jun-10 16-Jun-10 6-Jul-09 27-Jul-09 26-Aug-09	\$2,851.38 \$16,004.00 \$217.89 \$226.80 \$1,082.23	\$51,110.18
44209900 44209900 44209900 44239000 44239000	SCHOOL DISTRICT OF PLATTEVILLE SCHOOL DISTRICT OF PLATTEVILLE SCHOOL DISTRICT OF PLUM CITY SCHOOL DISTRICT OF PLUM CITY	Cashed Cashed Cashed Cashed	012520954 012524142 012211780 012231477	14-Jun-10 16-Jun-10 6-Jul-09 27-Jul-09	\$2,851.38 \$16,004.00 \$217.89 \$226.80	\$51,110.18

ACCESSION SCHOOL DISTRICT OF PURITY Carbine 01248ACU PAMP-10 32-77-31 S. 1807-47						40 = 1 = 0.1	
MAINTENNESS CONCOLDSTRICT OF POTNETTE Zero Payment-No Issue 000000000 6-Jul 409 \$0.00	44239000	SCHOOL DISTRICT OF PLUM CITY	Cashed	012438203	8-Mar-10	\$2,517.31	A5 407 47
AUGUSTAND SCHOOL DISTRICT OF POYNETTE Zerb Payment**, No Issue Control District OF POYNETTE Cashed 2012/18869 3-400-09 \$3,073-56 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/18869 3-400-09 \$3,473-56 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/18869 2-80-00-09 \$3,473-56 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/18697 2-80-00-09 \$3,473-56 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/08769 2-80-00-09 \$3,1673-56 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09769 1-76-00 \$140.05 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09769 1-76-00 \$140.05 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09769 1-76-00 \$140.05 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09769 1-76-00 \$150.05 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09779 1-74-00 \$150.05 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09797 1-74-00 \$150.05 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09797 1-74-00 \$150.05 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09797 1-74-00 \$150.05 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09797 1-74-00 \$150.05 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09797 1-74-00 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed 2012/09798 1-74-00 AUGUSTAND SCHOOL DISTRICT OF POYNETTE Cashed	44239000	SCHOOL DISTRICT OF PLUM CITY	Casned	012509382	1-Jun-10	\$1,392.19	\$5,467.47
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March Marc							
M4222400 SCHOOL DISTRICT OF POTNETTE Cashed 012224646 3-Nov-06 53.473.69			<u>'</u>				
Margazagoo School District OF POWERTE Cashed 01225/3569 28-06-09 28/1902							
MAZZEARO SCHOOL DISTRICT OF POWNTTE	———		_				
MISCALEDION SCHOOL DISTRICT OF POWNETT Cashed 01240718 1-19-11 31-40-14 41-422400 Cashed 01240718 31-40-14 41-422400 Cashed 01240718 31-40-14 41-422400 Cashed 01240077 31-40-14 58-57 61-40-14 41-422400 Cashed 01240077 31-40-14 58-57 61-40-14 41-422400 Cashed 01240017 22-40-14 41-40-14 41-422400 Cashed 01240017 22-40-14 41-40-14 41-422400 Cashed 01240017 22-40-14 41-40-14 41-422400 Cashed 0125017 22-40-14 41-40-14 41-422400 Cashed 0125017 22-40-14 41-40-14 41-422400 Cashed 0125017 41-40-14 41-422400							
MAZZZARO SCHOOL DISTRICT OF POWETTE Cashed 012407/169 1-reb-10 \$4.40,54							
MARCHAND SCHOOL DISTRICT OF POWNETT Cashed 012462077 31.Mar-10 Sci. 57.05							
MAGEZIARDO SCHOOL DISTRICT OF POWNETTE Cashed 0124692455 26-Apr-10 \$0,537.05							
MAY							
March Marc					-		
MA222400 SCHOOL DISTRICT OF POYNETTE Cashed 0.12521242 14-Jun-10 \$5.865.050	-						
MAY							
MAZ28800 SCHOOL DISTRICT OF PRANIEF Cashed 0.12211779 6.101.09 \$183.45							
SCHOOL DISTRICT OF PRARIEF Cashed 012211779 6-Jul-09 \$183.45			_				\$44.204.60
HA228900 SCHOOL DISTRICT OF PRAIRIE F Cashed 012381061 4-Jan-10 \$253.00	44222400	SCHOOL DISTRICT OF POTNETTE	Casned	012526853	21-Jun-10	\$2,518.04	\$44,394.08
HA228900 SCHOOL DISTRICT OF PRAIRIE F Cashed 012381061 4-Jan-10 \$253.00	44220000	SCHOOL DISTRICT OF PRAIRIE		042244770	6 1 1 00	# 400.45	
March Marc							
## Page							
### ###							
Accessed Continued Conti			_				¢4 547 05
## Page 800 SCHOOL DISTRICT OF PRESCOTT Zero Payment - No Issue 000000000 19-Oct-09 \$0.00	44238900	SCHOOL DISTRICT OF PRAIRIE F	Casned	012509381	1-Jun-10	\$2,771.46	\$4,517.35
## Page 800 SCHOOL DISTRICT OF PRESCOTT Zero Payment - No Issue 000000000 19-Oct-09 \$0.00				0.00	6	A 222 T 1	
A2238800 SCHOOL DISTRICT OF PRESCOTT							
A2238800 SCHOOL DISTRICT OF PRESCOTT							
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Add	-						
#4238800 SCHOOL DISTRICT OF PRESCOTT Cashed 012463540 5-Apr-10 \$899.70							
44238800 SCHOOL DISTRICT OF PRESCOTT Cashed 012509380 1-Jun-10 \$3,928.11							
44243900 SCHOOL DISTRICT OF PRESCOTT Cashed 012524083 16-Jun-10 \$5,585.00 \$30,306.31							
A24243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed O12228765 20-Jul-09 \$129.90			_				# 000 000 04
4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007637500 31-Jul-09 \$179.77	44238800	SCHOOL DISTRICT OF PRESCOTT	Casned	012524083	16-Jun-10	\$5,585.00	\$30,306.31
4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007637500 31-Jul-09 \$179.77		200000000000000000000000000000000000000		040000000	20 1 1 20	0.00.00	
44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed Ca							
44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012276308 8-Sep-09 \$1,419.49 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007704723 1-Oct-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 00738325 30-Oct-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 00738325 30-Oct-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 00734841 23-Nov-09 \$1,245.35 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007784841 25-Dec-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012378691 28-Dec-09 \$878.94 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012396735 19-Jan-10 \$1,301.46 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 00780775 1-Feb-10 \$1,797.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 00780775 1-Feb-10 \$1,797.77 42423900 SCHOOL DISTRICT OF RANDOM LAKE							
44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007704723 1-Oct-09 \$179.77					· · ·		
44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012321321 26-Oct-09 \$1,104.21 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007738325 30-Oct-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 002347816 23-Nov-09 \$1,245.35 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007771492 1-Dec-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007804841 25-Dec-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012378691 28-Dec-09 \$678.94 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012403152 25-Jan-10 \$1,232.21 424243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012403152 25-Jan-10 \$1,232.21 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007837750 1-Feb-10 \$1,797.77 424243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012499664 1-Feb-10 \$1,799.77 4243900 SCHOOL DISTRICT OF RANDOM LA			_				
44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007738325 30-Oct-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012347816 23-Nov-09 \$1,245.35 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007771492 1-Dec-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007804841 25-Dec-09 \$179.77 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012378691 28-Dec-09 \$878.94 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012396735 19-Jan-10 \$1,301.46 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012403152 25-Jan-10 \$1,232.21 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012403152 25-Jan-10 \$1,232.21 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007837790 1-Feb-10 \$179.77 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012462091 31-Mar-10 \$3,532.63 42423900 SCHOOL DISTRICT OF RANDOM LAKE </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012347816 23-Nov-09 \$1,245.35 44243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007771492 1-Dec-09 \$179.77 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007804841 25-Dec-09 \$179.77 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012378691 28-Dec-09 \$878.94 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012396735 19-Jan-10 \$1,301.46 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012403152 25-Jan-10 \$1,232.21 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 0078073750 1-Feb-10 \$1,79.77 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 007807990 1-Mar-10 \$179.77 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 012454395 22-Mar-10 \$3,532.63 4243900 SCHOOL DISTRICT OF RANDOM LAKE Cashed 01245091 31-Mar-10 \$8,884.00 424243900 SCHOOL DISTRICT OF RANDOM LAKE							
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44212300 SCHOOL DISTRICT OF REEDSBURG Zero Payment - No Issue 000000000 27-Aug-09 \$0.00 44212300 SCHOOL DISTRICT OF REEDSBURG Cashed 012286510 21-Sep-09 \$16,051.68	44242200	COLLOGI DISTRICT OF REEDSPLING		042262001	20.4	¢4.050.01	
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144212300 Castieu Castieu U12351586 30-NOV-09 \$23,847.40	-						
	H44717200	POUTOOL DISTRICT OF REEDSBURG	L Casned	017221290	30-1NOV-09	φ∠૩,047.40	

44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012376675	28-Dec-09	\$2,669.07	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012407146	1-Feb-10	\$22,164.78	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012462034	31-Mar-10	\$10,885.00	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012464751	5-Apr-10	\$25,565.47	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012505076	24-May-10	\$15,946.60	
44212300	SCHOOL DISTRICT OF REEDSBURG	Zero Payment - No Issue	000000000	1-Jun-10	\$0.00	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012521225	14-Jun-10	\$39,860.70	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012524173	16-Jun-10	\$23,794.00	\$182,444.64
44212300	SCHOOL DISTRICT OF RELUSBORG	Casileu	012324173	10-3011-10	\$23,794.00	\$102,444.04
				1		
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012204404	1-Jul-09	\$9,495.27	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012263710	26-Aug-09	\$4,202.26	
44219600	SCHOOL DISTRICT OF RHINELANDER	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012271825	8-Sep-09	\$2,685.37	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012316967	26-Oct-09	\$7,537.06	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012336931	16-Nov-09	\$9,671.82	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012355795	7-Dec-09	\$1,320.89	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012375023	28-Dec-09	\$7,286.96	
44219600				11-Jan-10	\$8,758.34	
	SCHOOL DISTRICT OF RHINELANDER	Cashed	012386262	-		
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012398925	25-Jan-10	\$8,680.47	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012450160	22-Mar-10	\$19,916.98	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012461784	31-Mar-10	\$82,557.00	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012480699	26-Apr-10	\$8,830.89	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012497839	17-May-10	\$264.23	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012503467	24-May-10	\$16,511.02	
44219600	SCHOOL DISTRICT OF RHINELANDER	Issued	012525322	21-Jun-10	\$12,768.85	\$200,487.41
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012211777	6-Jul-09	\$11,381.94	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012238365	3-Aug-09	\$1,537.29	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012265699	31-Aug-09	\$44.51	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012291672	28-Sep-09	\$2,568.04	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012381059	4-Jan-10	\$8,850.04	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012438200	8-Mar-10	\$10,124.59	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012461827	31-Mar-10	\$14,515.00	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012509379	1-Jun-10	\$16,941.01	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012524082	16-Jun-10	\$15,080.00	\$81,042.42
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012204327	1-Jul-09	\$17,443.57	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012244658	10-Aug-09	\$240.29	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012263692	26-Aug-09	\$2,022.67	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012450046	22-Mar-10	\$4,593.39	
	SCHOOL DISTRICT OF ROSENDALE BRANDON SCHOOL DISTRICT OF ROSENDALE BRANDON					
44224100		Zero Payment - No Issue	000000000	31-Mar-10	\$0.00	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012461724	31-Mar-10	\$28,664.00	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012469026	12-Apr-10	\$2,315.86	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012497741	17-May-10	\$19,696.88	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012508890	1-Jun-10	\$7,334.60	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Issued	012530352	28-Jun-10	\$11,694.77	\$94,006.03
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44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012206087	1-Jul-09	\$1,048.42	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012225469	20-Jul-09	\$23.56	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012318484	26-Oct-09	\$511.37	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012344985	23-Nov-09	\$323.61	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012376431	28-Dec-09	\$4,625.56	
	SCHOOL DISTRICT OF SHEBOYGAN FALLS		012376431	19-Jan-10		
44201300		Cashed		+	\$465.66	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012400387	25-Jan-10	\$723.90	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012406820	1-Feb-10	\$26.33	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012451637	22-Mar-10	\$4,604.72	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012461988	31-Mar-10	\$47,585.00	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012482093	26-Apr-10	\$2,269.34	
		ClI	012504772	24-May-10	\$3,040.96	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012304772			
44201300 44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS SCHOOL DISTRICT OF SHEBOYGAN FALLS	Issued	012526498	21-Jun-10	\$9,171.89	\$74,420.32
						\$74,420.32
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Issued	012526498	21-Jun-10	\$9,171.89	
						\$74,420.32 \$8,379.00
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Issued	012526498	21-Jun-10	\$9,171.89	

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44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012271760	8-Sep-09	\$10,023.95	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012424885	22-Feb-10	\$1,402.90	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012437645	8-Mar-10	\$1,055.51	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012450072	22-Mar-10	\$1,855.42	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012461745	31-Mar-10	\$2,166.00	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012469050	12-Apr-10	\$893.55	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012497766	17-May-10	\$2,000.29	
44227700	SCHOOL DISTRICT OF SHIOCTON	Issued	012524047	16-Jun-10	\$1,713.00	
44227700	SCHOOL DISTRICT OF SHIOCTON	Issued	012530376	28-Jun-10	\$2,678.96	\$24,716.71
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012211776	6-Jul-09	\$4,510.85	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012231475	27-Jul-09	\$3,751.93	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012350321	30-Nov-09	\$1,558.83	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012381058	4-Jan-10	\$11,426.76	
44238500	SCHOOL DISTRICT OF SIREN	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012438199	8-Mar-10	\$3,850.89	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012461825	31-Mar-10	\$2,027.00	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012463539	5-Apr-10	\$685.82	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012509378	1-Jun-10	\$19,156.04	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012524081	16-Jun-10	\$8,504.00	\$55,472.12
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012211171	6-Jul-09	\$6,728.22	
44227400	SCHOOL DISTRICT OF SLINGER	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012263700	26-Aug-09	\$4,028.03	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012271758	8-Sep-09	\$19,430.92	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012368581	21-Dec-09	\$6,271.08	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012374961	28-Dec-09	\$105.30	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012418433	16-Feb-10	\$3,567.55	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012443925	15-Mar-10	\$9,005.04	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012450069	22-Mar-10	\$15,749.50	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012456341	29-Mar-10	\$265.82	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012461742	31-Mar-10	\$27,566.00	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012486448	3-May-10	\$16,636.00	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012503414	24-May-10	\$13,481.99	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012514421	7-Jun-10	\$43,757.42	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012524045	16-Jun-10	\$5,317.00	
44227400	SCHOOL DISTRICT OF SLINGER	Issued	012525251	21-Jun-10	\$10,037.72	
44227400	SCHOOL DISTRICT OF SLINGER	Issued	012530373	28-Jun-10	\$338.30	\$182,285.89
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44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012211775	6-Jul-09	\$1,524.12	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012251969	17-Aug-09	\$2,986.23	
44238400	SCHOOL DISTRICT OF SOMERSET	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012330268	9-Nov-09	\$1,519.27	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012381057	4-Jan-10	\$3,969.40	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012438198	8-Mar-10	\$1,119.14	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012461824	31-Mar-10	\$4,662.00	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012463538	5-Apr-10	\$5.97	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012509377	1-Jun-10	\$1,575.66	\$17,361.79
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44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012304277	13-Oct-09	\$28,888.04	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012304277	26-Oct-09	\$155.57	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012317078	7-Dec-09	\$30,125.20	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012353910	14-Dec-09	\$167.89	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012302283	11-Jan-10	\$31,708.47	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012380378	8-Feb-10	\$31,708.47	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012412008	1-Mar-10	\$26,686.58	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012431373	8-Mar-10	\$20,000.30	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012457612	29-Mar-10	\$30,445.72	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012436499	19-Apr-10	\$204.35	
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44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012480790	26-Apr-10	\$30,570.01	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012486587	3-May-10	\$23.88	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012497932	17-May-10	\$34,912.01	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012514563	7-Jun-10	\$26,770.15	\$200 00 7 00
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012524065	16-Jun-10	\$28,087.00	\$300,007.39
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44212200	SCHOOL DISTRICT OF SPENCER	Cashed	908651464	1-Jul-09	\$161.79	

M238300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012211774 6-Jul-09 \$1,787.61							
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### ###	44212200	SCHOOL DISTRICT OF SPENCER	Cashed	012263785	26-Aug-09	\$551.12	
March Marc	44212200	SCHOOL DISTRICT OF SPENCER	Cashed	012263865	28-Aug-09	\$4,987.83	
64212200 SCHOOL DISTRET OF SPERCER Cashed 98899110 3.00-0190 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 9889110 3.00-0190 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 990001005 1.00-010 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 99001005 1.00-010 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 99001005 1.00-010 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 99001005 1.00-010 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 99001005 1.00-010 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 071245199 31-40a-10 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 071245199 31-40a-10 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 071245199 31-40a-10 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 990010079 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 990010079 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 990010079 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCER Cashed 9900000000 31-40a-00 SIRIT,PI 64212200 SCHOOL DISTRET OF SPERCE VALLEY Cashed 071245100 SIRIT,PI 64212300 SCHOOL DISTRET OF SPERCE VALLEY Zero Psyment - No Issue 0712400000000000 31-40a-00 SIRIT,PI 64212300 SCHOOL DISTRET OF SPERIC VALLEY Zero Psyment - No Issue 07124000000000000 31-40a-00 SIRIT,PI 64223300 SCHOOL DISTRET OF SPERIC VALLEY Zero Psyment - No Issue 07124000000000000 31-40a-00 SIRIT,PI 64223300 SCHOOL DISTRET OF SPERIC VALLEY Zero Psyment - No Issue 0712400000000000000000000000000000000000	44212200	SCHOOL DISTRICT OF SPENCER	Cashed	908796393		\$161.79	
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#42122200 SCHOOL DISTRICT OF SPENCER Cashed O12461992 31-Mar-10 \$161,79							
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#2212200 SCHOOL DISTRICT OF SPRINGS VALLEY #228300 SCHOOL DISTRICT OF SPRINGS VALLEY #228300 SCHOOL DISTRICT OF SPRING			+				
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### ### ### ### ### ### ### ### ### ##	44212200	SCHOOL DISTRICT OF SPENCER	Cashed	909392839	30-Apr-10	\$161.79	
#4238300 SCHOOL DISTRICT OF SPRING VALLEY	44212200	SCHOOL DISTRICT OF SPENCER	Cashed	909469343	1-Jun-10	\$161.79	\$9,477.43
#4238300 SCHOOL DISTRICT OF SPRING VALLEY							
#4283800 SCHOOL DISTRICT OF SPRING VALLEY Zero Payment - No Issue 0.00000000 31-Jus;09 \$60.00 4228300 SCHOOL DISTRICT OF SPRING VALLEY Zero Payment - No Issue 0.00000000 9-Ort-09 \$60.00 4228300 SCHOOL DISTRICT OF SPRING VALLEY Zero Payment - No Issue 0.00000000 9-Ort-09 \$60.00 4228300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012488197 8-Mar-10 \$1,104.56 4228300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012488197 8-Mar-10 \$1,104.56 4228300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012488197 8-Mar-10 \$1,516.20 42283000 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012465823 31-Mar-10 \$1,206.26 42283000 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012265357 3-Apr-10 \$1,200.26 42283000 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012254080 15-Dun 10 \$3,265.00 \$1,200.26 42283000 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012254080 15-Dun 10 \$3,655.00 \$15,312.00 \$1,200.26 \$1,200.	44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012211774	6-Jul-09	\$1,757.61	
#4238300 SCHOOL DISTRICT OF SPRING VALLEY Zero Payment No Issue 000000000 3-00.00	44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012238364	3-Aug-09	\$1,595.15	
#4238300 SCHOOL DISTRICT OF SPRING VALLEY Zero Payment No Issue 000000000 3-00.00	44238300	SCHOOL DISTRICT OF SPRING VALLEY	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
#4238300 SCHOOL DISTRICT OF SPRING VALLEY	44238300	SCHOOL DISTRICT OF SPRING VALLEY	·	012304618		\$606.80	
#4238300 SCHOOL DISTRICT OF SPRING VALLEY			+				
Add			'		-		
#4238300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012461823 31-Mar-10 \$1,260.26 #4238300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012463537 5-Apr-10 \$1,260.26 #4238300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 01250376 1,10m-10 \$1,766.98 #4238300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 01250376 1,10m-10 \$3,865.00 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012406821 1-Feb-10 \$137.91 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012461822 1-Feb-10 \$137.91 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012461997 31-Mar-10 \$124.066 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012461997 31-Mar-10 \$2,107.00 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012461997 31-Mar-10 \$2,107.00 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012502077 25-Apr-10 \$138.91 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012502762 25-Apr-10 \$138.91 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012524154 16-Jun-10 \$997.00 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012254154 16-Jun-10 \$997.00 #4208100 SCHOOL DISTRICT OF STRATFORD Sissed 012256690 21-Jul-09 \$20.0256 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012256090 21-Jul-09 \$20.0256 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012226090 21-Jul-09 \$20.0256 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012226355 10-Aug-09 \$3.162.66 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 01223630 28-Dec-09 \$2.220.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 01223630 28-Dec-09 \$2.220.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 01223630 28-Dec-09 \$2.220.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 01236487 5-Apr-10 \$1,366.40 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 01236487 5-Apr-10 \$1,360.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 01246978 3-Apr-10					-		
Add			+				
#4238300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012509376 1-Jun-10 \$1,765,98 #4238300 SCHOOL DISTRICT OF SPRING VALLEY Cashed 012504080 16-Jun-10 \$3,655,00 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012461692 1-feb-10 \$137,91 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012461997 31-Mar-10 \$2,107.00 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012461997 31-Mar-10 \$2,107.00 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012461997 31-Mar-10 \$2,107.00 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 01226076 24-May-10 \$141.97 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012504776 24-May-10 \$141.97 #4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012524154 16-Jun-10 \$3997.00 #4208100 SCHOOL DISTRICT OF STRATFORD Sisued 012526060 21-Jun-10 \$3997.00 #4208100 SCHOOL DISTRICT OF STRATFORD Sisued 012526060 21-Jun-10 \$3997.00 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012226092 1-Jul-09 \$11,374.54 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012226092 1-Jul-09 \$11,374.54 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012221901 6-Jul-09 \$20.162.66 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012221901 6-Jul-09 \$3.162.66 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012238485 26-Oct-09 \$191.18 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 0122376432 28-Dec-09 \$2.229.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012336432 28-Dec-09 \$2.229.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012346343 28-Dec-09 \$2.229.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012346343 28-Dec-09 \$2.229.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012460391 25-Jun-10 \$1,362.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012460391 32-Jun-10 \$1,362.60 #4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 01246							
#4238300 SCHOOL DISTRICT OF SPRING VALLEY					· · ·		
Add							
#4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012451642 22-Mar-10 \$1,240.66	44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012524080	16-Jun-10	\$3,655.00	\$15,312.56
#4208100 SCHOOL DISTRICT OF STRATFORD Cashed 012451642 22-Mar-10 \$1,240.66							
A4208100	44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012406822	1-Feb-10	\$137.91	
44208100 SCHOOL DISTRICT OF STRATFORD Cashed 012482097 26-Apr-10 \$138.81	44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012451642	22-Mar-10	\$1,240.66	
### ###	44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012461997	31-Mar-10	\$2,107.00	
A4208100 SCHOOL DISTRICT OF STRATFORD September Sisued School District OF STRATFORD September Sisued School District OF STRATFORD September Sisued School District OF STRATFORD September	44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012482097	26-Apr-10	\$138.91	
A4208100 SCHOOL DISTRICT OF STRATFORD September Sisued School District OF STRATFORD September Septem					· · ·		
A4208100 SCHOOL DISTRICT OF STURGEON BAY Cashed 012206092 1-Jul-09 \$11,374.54 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012212901 6-Jul-09 \$20,162.66 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012212901 6-Jul-09 \$20,162.66 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012243935 10-Aug-09 \$212.73 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012243031 17-Aug-09 \$1,1646.40 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 0122318485 26-Oct-09 \$191.18 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012318485 26-Oct-09 \$191.18 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 0123464987 23-Nov-09 \$3,215.97 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012376432 28-Dec-09 \$2,229.60 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012393978 19-Jan-10 \$191.04 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012400391 25-Jan-10 \$1,362.60 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012400391 25-Jan-10 \$1,362.60 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012451643 22-Mar-10 \$6,836.68 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012461998 31-Mar-10 \$8,385.00 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012461998 31-Mar-10 \$1,104.80 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012482098 26-Apr-10 \$1,104.80 A4213700 SCHOOL DISTRICT OF STURGEON BAY Cashed 012520952 13-Jun-10 \$15,701.00 A4213700 SCHOOL DISTRICT OF STURGEON BAY Susued 012524155 16-Jun-10 \$15,701.00 A4213700 SCHOOL DISTRICT OF STURGEON BAY Susued 012524155 16-Jun-10 \$1,320.90 \$100.127. A4228500 SCHOOL DISTRICT OF STURGEON BAY Susued 012524155 16-Jun-10 \$1,320.90 \$100.127. A4228500 SCHOOL DISTRICT OF THE TOMORROW RIVER Cashed 012461874 31-Mar-10 \$3,242.00 A4228500 SCHOOL DISTRICT OF THE TOMORROW RIVER Cashed 012263887 24-May-10 \$4,005.00 A4228500 SCHOOL DISTRICT OF T							
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Addition	44213700 44213700 44213700 44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed Cashed Cashed Cashed Cashed	012212901 012246355 012253104 012318485 012344987	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97	
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44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012223742 20-Jul-09 \$129.58 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012244676 10-Aug-09 \$1,088.37 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012316903 26-Oct-09 \$832.44 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012336865 16-Nov-09 \$808.07	44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012212901 012246355 012253104 012318485 012344987 012376432 012393978 012400391 012451643 012461998 012464478 012482098 012504777 012520962 012524155 012526505 012531566	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 19-Jan-10 25-Jan-10 31-Mar-10 5-Apr-10 24-May-10 14-Jun-10 16-Jun-10 21-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97 \$2,229.60 \$191.04 \$1,362.60 \$6,836.68 \$8,385.00 \$7,121.63 \$11,04.80 \$11,210.80 \$11,355.19 \$15,701.00 \$6,505.05 \$1,320.90	\$100,127.77
44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012223742 20-Jul-09 \$129.58 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012244676 10-Aug-09 \$1,088.37 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012316903 26-Oct-09 \$832.44 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012336865 16-Nov-09 \$808.07	44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012212901 012246355 012253104 012318485 012344987 012376432 012393978 012400391 012451643 012461998 012464478 012482098 012504777 012520962 012524155 012526505 012531566	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 19-Jan-10 25-Jan-10 31-Mar-10 5-Apr-10 24-May-10 14-Jun-10 21-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97 \$2,229.60 \$191.04 \$1,362.60 \$6,836.68 \$8,385.00 \$7,121.63 \$1,104.80 \$11,210.80 \$11,355.19 \$15,701.00 \$6,505.05 \$1,320.90	\$100,127.77
44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012244676 10-Aug-09 \$1,088.37 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012316903 26-Oct-09 \$832.44 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012336865 16-Nov-09 \$808.07	44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012212901 012246355 012253104 012318485 012344987 012376432 012393978 012400391 012451643 012461998 012464478 012482098 012504777 012520962 012524155 012526505 012531566 012350344 012461874 012481141 012503887 012524092	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 19-Jan-10 25-Jan-10 31-Mar-10 5-Apr-10 24-May-10 14-Jun-10 21-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97 \$2,229.60 \$191.04 \$1,362.60 \$6,836.68 \$8,385.00 \$7,121.63 \$1,104.80 \$11,210.80 \$1,355.19 \$15,701.00 \$6,505.05 \$1,320.90 \$214.97 \$3,242.00 \$12,499.62 \$2,434.74 \$4,005.00	
44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012244676 10-Aug-09 \$1,088.37 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012316903 26-Oct-09 \$832.44 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012336865 16-Nov-09 \$808.07	44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012212901 012246355 012253104 012318485 012344987 012376432 012393978 012400391 012451643 012461998 012464478 012482098 012504777 012520962 012524155 012526505 012531566 012350344 012461874 012481141 012503887 012524092	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 19-Jan-10 25-Jan-10 31-Mar-10 5-Apr-10 24-May-10 14-Jun-10 21-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97 \$2,229.60 \$191.04 \$1,362.60 \$6,836.68 \$8,385.00 \$7,121.63 \$1,104.80 \$11,210.80 \$1,355.19 \$15,701.00 \$6,505.05 \$1,320.90 \$214.97 \$3,242.00 \$12,499.62 \$2,434.74 \$4,005.00	\$100,127.77 \$30,178.27
44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012316903 26-Oct-09 \$832.44 44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012336865 16-Nov-09 \$808.07	44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012212901 012246355 012253104 012318485 012344987 012376432 012393978 012400391 012451643 012461998 012464478 012482098 012504777 012520962 012524155 012526505 012531566 012350344 012461874 012481141 012503887 012526962	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 19-Jan-10 25-Jan-10 31-Mar-10 5-Apr-10 24-May-10 14-Jun-10 21-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97 \$2,229.60 \$191.04 \$1,362.60 \$6,836.68 \$8,385.00 \$7,121.63 \$1,104.80 \$11,210.80 \$11,210.80 \$1,355.19 \$15,701.00 \$6,505.05 \$1,320.90 \$214.97 \$3,242.00 \$12,499.62 \$2,434.74 \$4,005.00 \$7,781.94	
44240500 SCHOOL DISTRICT OF TIGERTON Cashed 012336865 16-Nov-09 \$808.07	44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012212901 012246355 012253104 012318485 012344987 012376432 012393978 012400391 012451643 012461998 012464478 012482098 012504777 012520962 012524155 012526505 012531566 012350344 012461874 012481141 012503887 012524092 012525686	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 19-Jan-10 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10 28-Jun-10 30-Nov-09 31-Mar-10 26-Apr-10 24-May-10 16-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10 21-Jun-10	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97 \$2,229.60 \$191.04 \$1,362.60 \$6,836.68 \$8,385.00 \$7,121.63 \$1,104.80 \$11,210.80 \$11,355.19 \$15,701.00 \$6,505.05 \$1,320.90 \$214.97 \$3,242.00 \$12,499.62 \$2,434.74 \$4,005.00 \$7,781.94	
	44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012212901 012246355 012253104 012318485 012344987 012376432 012393978 012400391 012451643 012461998 012464478 012482098 012504777 012520962 012524155 012526505 012531566 012350344 012461874 012481141 012503887 012524092 012525686	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 19-Jan-10 25-Jan-10 31-Mar-10 5-Apr-10 24-May-10 14-Jun-10 21-Jun-10 28-Jun-10 24-May-10 21-Jun-10	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97 \$2,229.60 \$191.04 \$1,362.60 \$6,836.68 \$8,385.00 \$7,121.63 \$1,104.80 \$11,210.80 \$11,210.80 \$1,355.19 \$15,701.00 \$6,505.05 \$1,320.90 \$214.97 \$3,242.00 \$12,499.62 \$2,434.74 \$4,005.00 \$7,781.94	
	44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012212901 012246355 012253104 012318485 012344987 012376432 012393978 012400391 012451643 012461998 012464478 012482098 012504777 012520962 012524155 012526505 012531566 012350344 012461874 012481141 012503887 012524092 012525686	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 19-Jan-10 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 14-Jun-10 21-Jun-10 28-Jun-10 24-May-10 16-Jun-10 21-Jun-10	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97 \$2,229.60 \$191.04 \$1,362.60 \$6,836.68 \$8,385.00 \$7,121.63 \$1,104.80 \$11,210.80 \$11,210.80 \$1,355.19 \$15,701.00 \$6,505.05 \$1,320.90 \$214.97 \$3,242.00 \$12,499.62 \$2,434.74 \$4,005.00 \$7,781.94	
	44213700 44213700	SCHOOL DISTRICT OF STURGEON BAY SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012212901 012246355 012253104 012318485 012344987 012376432 012393978 012400391 012451643 012461998 012464478 012482098 012504777 012520962 012524155 012526505 012531566 012350344 012461874 012481141 012503887 012524092 012525686	6-Jul-09 10-Aug-09 17-Aug-09 26-Oct-09 23-Nov-09 28-Dec-09 19-Jan-10 25-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 14-Jun-10 21-Jun-10 28-Jun-10 24-May-10 16-Jun-10 21-Jun-10	\$20,162.66 \$212.73 \$1,646.40 \$191.18 \$3,215.97 \$2,229.60 \$191.04 \$1,362.60 \$6,836.68 \$8,385.00 \$7,121.63 \$1,104.80 \$11,210.80 \$11,355.19 \$15,701.00 \$6,505.05 \$1,320.90 \$214.97 \$3,242.00 \$12,499.62 \$2,434.74 \$4,005.00 \$7,781.94	

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44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012392441	19-Jan-10	\$485.09	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012450094	22-Mar-10	\$1,169.69	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012461768	31-Mar-10	\$682.00	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012480633	26-Apr-10	\$760.77	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012497784	17-May-10	\$478.47	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012525264	21-Jun-10	\$561.34	\$7,428.59
1.2.10000		Gustica	01202020	22 00 10	ψου πο π	ψ.,.20.00
44244400	ISSUED DISTRICT OF WARFAIG AREA		042204246	4 1 1 00	# 000 00	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012204346	1-Jul-09	\$262.80	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012244680	10-Aug-09	\$1,496.63	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012316908	26-Oct-09	\$1,463.69	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012329740	9-Nov-09	\$155.40	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012336871	16-Nov-09	\$1,290.98	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012362110	14-Dec-09	\$1,130.16	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012368593	21-Dec-09	\$129.50	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012392447	19-Jan-10	\$1,199.27	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012431415	1-Mar-10	\$66.60	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012450100		\$3,502.43	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012461774	31-Mar-10	\$1,483.00	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012480639	26-Apr-10	\$1,981.75	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012497790	17-May-10	\$1,917.13	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012525270	21-Jun-10	\$1,610.93	
44241100	SCHOOL DISTRICT OF WABENO AREA	Issued	012530390	28-Jun-10	\$214.51	\$17,904.78
			0		4 =1.114.1	V , C C
44207700	SCHOOL DISTRICT OF WALLKESHA	Cashad	012212002	C 1l 00	¢10 227 24	
44207700	SCHOOL DISTRICT OF WALKESHA	Cashed	012212903	6-Jul-09	\$10,337.34	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012219414	13-Jul-09	\$6,675.44	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012232603	27-Jul-09	\$313.77	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012239511	3-Aug-09	\$67,618.32	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012246357	10-Aug-09	\$1,224.73	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012253107	17-Aug-09	\$3,377.06	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012263869	28-Aug-09	\$22,186.32	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012279947	15-Sep-09	\$2,215.55	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012286205		\$835.98	
				21-Sep-09		
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012305666	13-Oct-09	\$1,094.97	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012318488	26-Oct-09	\$23,972.39	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012324862	2-Nov-09	\$3,725.84	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012363658	14-Dec-09	\$16,949.51	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012370128	21-Dec-09	\$971.23	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012376436	28-Dec-09	\$38,100.20	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012387688	11-Jan-10	\$1,735.52	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012393980	19-Jan-10	\$4,377.22	
			012426449			
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	 	22-Feb-10	\$44,611.23	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012432907	1-Mar-10	\$32,623.15	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012439169	8-Mar-10	\$36,907.25	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012445406	15-Mar-10	\$4,713.70	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012462004	31-Mar-10	\$76,127.00	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012470459	12-Apr-10	\$5,314.88	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012476241	19-Apr-10	\$40,694.73	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012487776	3-May-10	\$1,785.71	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012493418	10-May-10	\$32,204.23	
44207700	SCHOOL DISTRICT OF WALKESHA	Cashed	012515734	7-Jun-10	\$18,950.13	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012520965	14-Jun-10	\$44,511.59	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012524156	16-Jun-10	\$80,667.00	
44207700	SCHOOL DISTRICT OF WAUKESHA	Issued	012526510	21-Jun-10	\$6,691.98	
44207700	SCHOOL DISTRICT OF WAUKESHA	Issued	012531568	28-Jun-10	\$16,486.44	\$648,000.41
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012206423	1-111-09	\$3,028 47	
44215100 44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012206423	1-Jul-09	\$3,028.47 \$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	908651685	1-Jul-09	\$83.78	
44215100 44215100	SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA	Cashed Cashed	908651685 012219694	1-Jul-09 13-Jul-09	\$83.78 \$4,929.93	
44215100 44215100 44215100	SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA	Cashed Cashed Cashed	908651685 012219694 012225810	1-Jul-09 13-Jul-09 20-Jul-09	\$83.78 \$4,929.93 \$764.40	
44215100 44215100 44215100 44215100	SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA	Cashed Cashed Cashed Cashed	908651685 012219694 012225810 908724026	1-Jul-09 13-Jul-09 20-Jul-09 31-Jul-09	\$83.78 \$4,929.93 \$764.40 \$83.78	
44215100 44215100 44215100	SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA	Cashed Cashed Cashed Cashed Cashed Cashed	908651685 012219694 012225810	1-Jul-09 13-Jul-09 20-Jul-09 31-Jul-09	\$83.78 \$4,929.93 \$764.40	
44215100 44215100 44215100 44215100	SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA SCHOOL DISTRICT OF WAUPACA	Cashed Cashed Cashed Cashed	908651685 012219694 012225810 908724026	1-Jul-09 13-Jul-09 20-Jul-09 31-Jul-09	\$83.78 \$4,929.93 \$764.40 \$83.78	
44215100 44215100 44215100 44215100 44215100	SCHOOL DISTRICT OF WAUPACA	Cashed Cashed Cashed Cashed Cashed Cashed	908651685 012219694 012225810 908724026 012263829	1-Jul-09 13-Jul-09 20-Jul-09 31-Jul-09 26-Aug-09	\$83.78 \$4,929.93 \$764.40 \$83.78 \$4,302.15	
44215100 44215100 44215100 44215100 44215100 44215100	SCHOOL DISTRICT OF WAUPACA	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	908651685 012219694 012225810 908724026 012263829 0000000000	1-Jul-09 13-Jul-09 20-Jul-09 31-Jul-09 26-Aug-09 31-Aug-09	\$83.78 \$4,929.93 \$764.40 \$83.78 \$4,302.15 \$0.00	
44215100 44215100 44215100 44215100 44215100 44215100 44215100 44215100	SCHOOL DISTRICT OF WAUPACA	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed	908651685 012219694 012225810 908724026 012263829 000000000 908796612 012286520	1-Jul-09 13-Jul-09 20-Jul-09 31-Jul-09 26-Aug-09 31-Aug-09 1-Sep-09 21-Sep-09	\$83.78 \$4,929.93 \$764.40 \$83.78 \$4,302.15 \$0.00 \$83.78 \$2,170.98	
44215100 44215100 44215100 44215100 44215100 44215100 44215100	SCHOOL DISTRICT OF WAUPACA	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	908651685 012219694 012225810 908724026 012263829 000000000 908796612	1-Jul-09 13-Jul-09 20-Jul-09 31-Jul-09 26-Aug-09 31-Aug-09 1-Sep-09	\$83.78 \$4,929.93 \$764.40 \$83.78 \$4,302.15 \$0.00 \$83.78	

44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	908943325	30-Oct-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012338755	16-Nov-09	\$3,944.17	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012345313	23-Nov-09	\$3,571.92	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909017275	1-Dec-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909091624	25-Dec-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012376694	28-Dec-09	\$3,806.11	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012387989	11-Jan-10	\$919.38	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012400729	25-Jan-10	\$2,337.12	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012407168	1-Feb-10	\$76.20	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909166161	1-Feb-10	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909241243	1-Mar-10	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012452007	22-Mar-10	\$14,000.07	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012462075	31-Mar-10	\$9,544.00	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909316999	1-Apr-10	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012476552	19-Apr-10	\$12,487.11	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012482453	26-Apr-10	\$2,933.45	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909393060	30-Apr-10	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012499456	17-May-10	\$1,516.95	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012505115	24-May-10	\$9,991.37	
44215100	SCHOOL DISTRICT OF WAUPACA	Zero Payment - No Issue	000000000	14-Jun-10	\$0.00	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012526852	21-Jun-10	\$9,916.64	
44215100	SCHOOL DISTRICT OF WAUPACA	Issued	012531865	28-Jun-10	\$3,791.76	\$98,730.55
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012211753	6-Jul-09	\$5,729.01	
44230100	SCHOOL DISTRICT OF WEBSTER	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012381039	4-Jan-10	\$4,688.98	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	007869326	1-Mar-10	\$83.78	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	007901025	4-Mar-10	\$83.78	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012438177	8-Mar-10	\$5,176.04	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012461800	31-Mar-10	\$3,191.00	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012509355	1-Jun-10	\$8,115.44	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012524073	16-Jun-10	\$7,667.00	\$34,735.03
		•			-	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012204729	1-Jul-09	\$26.336.26	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS SCHOOL DISTRICT OF WESTALLIS	Cashed Cashed	012204729 012211575	1-Jul-09 6-Jul-09	\$26,336.26 \$229.71	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575	6-Jul-09	\$229.71	
-		+				
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS SCHOOL DISTRICT OF WESTALLIS	Cashed Cashed	012211575 012218170	6-Jul-09 13-Jul-09	\$229.71 \$3,045.13	
44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS SCHOOL DISTRICT OF WESTALLIS SCHOOL DISTRICT OF WESTALLIS	Cashed Cashed Cashed	012211575 012218170 012224133	6-Jul-09 13-Jul-09 20-Jul-09	\$229.71 \$3,045.13 \$9,616.67	
44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS SCHOOL DISTRICT OF WESTALLIS SCHOOL DISTRICT OF WESTALLIS SCHOOL DISTRICT OF WESTALLIS	Cashed Cashed Cashed Cashed	012211575 012218170 012224133 012263842	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35	
44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed Cashed Cashed Cashed Cashed	012211575 012218170 012224133 012263842 012310814	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06	
44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012211575 012218170 012224133 012263842 012310814 012317272	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25	
44202700 44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38	
44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07	
44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60	
44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93	
44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$18,282.04	
44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$18,282.04 \$3,217.83	
44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012399231 012405639	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 1-Feb-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$18,282.04 \$3,217.83 \$11,250.54	
44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012399231 012405639 012418800	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 1-Feb-10 16-Feb-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$18,282.04 \$3,217.83 \$11,250.54 \$25,417.89	
44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012399231 012405639 012418800 012438013	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 1-Feb-10 16-Feb-10 8-Mar-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$18,282.04 \$3,217.83 \$11,250.54 \$25,417.89 \$26,149.25	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012399231 012405639 012418800 012438013 012444294	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 1-Feb-10 16-Feb-10 8-Mar-10 15-Mar-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$18,282.04 \$3,217.83 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012438013 012444294 012456691	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 1-Feb-10 16-Feb-10 8-Mar-10 15-Mar-10 29-Mar-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$18,282.04 \$3,217.83 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012438013 012444294 012456691 012461789	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 1-Feb-10 16-Feb-10 8-Mar-10 15-Mar-10 29-Mar-10 31-Mar-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$18,282.04 \$3,217.83 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012438013 012444294 012456691 012461789 012486776	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 29-Mar-10 31-Mar-10 3-May-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012438013 012444294 012456691 012461789 012492429	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 29-Mar-10 31-Mar-10 10-May-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012438013 012444294 012456691 012461789 012498121	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 25-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 29-Mar-10 31-Mar-10 3-May-10 10-May-10 17-May-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012438013 01244294 012456691 012461789 012496776 012492429 012498121 012509225	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 29-Mar-10 31-Mar-10 3-May-10 10-May-10 17-May-10 1-Jun-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12 \$25,496.96	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012438013 01244294 012456691 012461789 012496776 012492429 012498121 012509225 012514736	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 29-Mar-10 31-May-10 10-May-10 17-May-10 1-Jun-10 7-Jun-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12 \$25,496.96 \$22,900.30	
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012438013 01244294 012456691 012461789 012492429 012498121 012509225 012514736 012520097	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 25-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 31-Mar-10 3-May-10 10-May-10 17-May-10 1-Jun-10 7-Jun-10 14-Jun-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12 \$25,496.96 \$22,900.30 \$18,471.36	\$775 270 42
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012438013 01244294 012456691 012461789 012496776 012492429 012498121 012509225 012514736	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 29-Mar-10 31-May-10 10-May-10 17-May-10 1-Jun-10 7-Jun-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12 \$25,496.96 \$22,900.30	\$775,270.42
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012399231 012405639 012418800 012438013 01244294 012456691 012461789 012492429 012498121 012509225 012514736 012520097 012525551	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 25-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 31-Mar-10 3-May-10 10-May-10 17-May-10 1-Jun-10 7-Jun-10 14-Jun-10 21-Jun-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12 \$25,496.96 \$22,900.30 \$18,471.36 \$35,376.03	\$775,270.42
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012399231 012405639 012418800 012438013 01244294 012456691 012461789 012492429 012498121 012509225 012514736 012520097 012525551	6-Jul-09 13-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 31-Mar-10 3-May-10 10-May-10 17-May-10 14-Jun-10 21-Jun-10 21-Jun-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12 \$25,496.96 \$22,900.30 \$18,471.36 \$35,376.03	\$775,270.42
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012399231 012405639 012418800 012448013 01244294 012456691 012461789 012492429 012498121 012509225 012514736 012520097 012525551	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 21-Dec-09 11-Jan-10 19-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 31-Mar-10 31-May-10 10-May-10 17-May-10 17-Jun-10 14-Jun-10 21-Jun-10 21-Jun-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12 \$25,496.96 \$22,900.30 \$18,471.36 \$35,376.03	\$775,270.42
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS SCHOOL DISTRICT OF WEYAUWEGA SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012392231 012405639 012418800 012448013 01244294 012456691 012492429 012498121 012509225 012514736 012520097 012525551	6-Jul-09 13-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 28-Dec-09 11-Jan-10 19-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 31-Mar-10 31-May-10 10-May-10 17-May-10 14-Jun-10 7-Jun-10 14-Jun-10 21-Jun-10 6-Jul-09 13-Oct-09 16-Feb-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12 \$25,496.96 \$22,900.30 \$18,471.36 \$35,376.03	\$775,270.42
44202700 44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575 012218170 012224133 012263842 012310814 012317272 012350176 012362494 012368968 012375305 012386571 012392809 012399231 012405639 012418800 012448013 01244294 012456691 012461789 012492429 012498121 012509225 012514736 012520097 012525551	6-Jul-09 13-Jul-09 20-Jul-09 28-Aug-09 19-Oct-09 26-Oct-09 30-Nov-09 14-Dec-09 21-Dec-09 21-Dec-09 11-Jan-10 19-Jan-10 16-Feb-10 8-Mar-10 15-Mar-10 31-Mar-10 31-May-10 10-May-10 17-May-10 17-Jun-10 14-Jun-10 21-Jun-10 21-Jun-10	\$229.71 \$3,045.13 \$9,616.67 \$1,142.35 \$58,955.06 \$7,852.25 \$40,987.38 \$20,949.02 \$6,155.07 \$24,961.60 \$5,187.93 \$11,250.54 \$25,417.89 \$26,149.25 \$16,493.55 \$14,042.24 \$284,739.00 \$34,610.66 \$23,279.22 \$10,125.12 \$25,496.96 \$22,900.30 \$18,471.36 \$35,376.03	\$775,270.42

44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012470461	12-Apr-10	\$957.33	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012515736	7-Jun-10	\$2,077.44	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012520967	14-Jun-10	\$486.24	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012524158	16-Jun-10	\$12,348.00	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908651441	1-Jul-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012212866	6-Jul-09	\$9,043.74	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908723780	31-Jul-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012263744	26-Aug-09	\$2,020.14	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908796370	1-Sep-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908869588	1-Oct-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908943083	30-Oct-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909017034	1-Dec-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909091383	25-Dec-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Staledate	012400353	25-Jan-10	\$2,460.23	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909165922	1-Feb-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909241005	1-Mar-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012451593	22-Mar-10	\$3,501.94	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012461917	31-Mar-10	\$5,091.00	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909316758	1-Apr-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909392818	30-Apr-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909392818	1-Jun-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012524115	16-Jun-10	\$3,650.00	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Issued	012524115	28-Jun-10	\$12,077.93	
			 	-		
44219400	SCHOOL DISTRICT OF WEYAUWEGA SCHOOL DISTRICT OF WEYAUWEGA	Cashed	007602080	1-Jul-09	\$1.00 \$1.00	
14219400		Cashed	007635832	31-Jul-09	\$1.00	
14219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012263838	28-Aug-09	\$10,241.22	
14219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	007669374	1-Sep-09	\$1.00	
14219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	007703067	1-Oct-09	\$1.00	
14219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	007736682	30-Oct-09	\$1.00	
14219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012343390	23-Nov-09	\$7,073.04	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012374964	28-Dec-09	\$4,484.07	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012405271	1-Feb-10	\$2,962.48	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012461749	31-Mar-10	\$5,208.00	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012463036	5-Apr-10	\$6,542.21	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012480625	26-Apr-10	\$3,758.08	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012503417	24-May-10	\$3,521.59	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012524048	16-Jun-10	\$7,095.00	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012525256	21-Jun-10	\$3,343.69	\$126,177.
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908650244	1-Jul-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012211103	6-Jul-09	\$2,127.60	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908722590	31-Jul-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012251350	17-Aug-09	\$368.51	
14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908795185	1-Sep-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908868404	1-Oct-09	\$179.77	
14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908941897	30-Oct-09	\$179.77	
14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	 	2-Nov-09	\$316.12	
14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed		9-Nov-09	\$801.15	
14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	 	16-Nov-09	\$1,394.12	
14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed		1-Dec-09	\$179.77	
14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012362054	14-Dec-09	\$1,165.85	
		-			\$103.60	
14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012368537	21-Dec-09		
		+	 	+		
14241600	SCHOOL DISTRICT OF WHITE LAK SCHOOL DISTRICT OF WHITE LAK SCHOOL DISTRICT OF WHITE LAK	Cashed	909090212	25-Dec-09 25-Dec-09 19-Jan-10	\$179.77	
14241600 14241600	SCHOOL DISTRICT OF WHITE LAK SCHOOL DISTRICT OF WHITE LAK	Cashed Cashed	909090212 012392385	25-Dec-09 19-Jan-10	\$179.77 \$1,207.15	
14241600 14241600 14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909090212 012392385 909164744	25-Dec-09 19-Jan-10 1-Feb-10	\$179.77 \$1,207.15 \$179.77	
14241600 14241600 14241600 14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed Cashed Cashed Cashed	909090212 012392385 909164744 909239827	25-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10	\$179.77 \$1,207.15 \$179.77 \$179.77	
14241600 14241600 14241600 14241600 14241600	SCHOOL DISTRICT OF WHITE LAK	Cashed Cashed Cashed Cashed Cashed Cashed	909090212 012392385 909164744 909239827 012450008	25-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10	\$179.77 \$1,207.15 \$179.77 \$179.77 \$2,537.68	
44241600 44241600 44241600 44241600 44241600 44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	909090212 012392385 909164744 909239827 012450008 909315571	25-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10	\$179.77 \$1,207.15 \$179.77 \$179.77 \$2,537.68 \$179.77	
44241600 44241600 44241600 44241600 44241600 44241600 44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	909090212 012392385 909164744 909239827 012450008 909315571 012480580	25-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 26-Apr-10	\$179.77 \$1,207.15 \$179.77 \$179.77 \$2,537.68 \$179.77 \$1,229.73	
44241600 44241600 44241600 44241600 44241600 44241600 44241600 44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909090212 012392385 909164744 909239827 012450008 909315571 012480580 909391629	25-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 26-Apr-10 30-Apr-10	\$179.77 \$1,207.15 \$179.77 \$179.77 \$2,537.68 \$179.77 \$1,229.73 \$179.77	
44241600 44241600 44241600 44241600 44241600 44241600 44241600 44241600 44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909090212 012392385 909164744 909239827 012450008 909315571 012480580 909391629 012497714	25-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 26-Apr-10 30-Apr-10 17-May-10	\$179.77 \$1,207.15 \$179.77 \$179.77 \$2,537.68 \$179.77 \$1,229.73 \$179.77 \$1,016.92	
44241600 44241600 44241600 44241600 44241600 44241600 44241600 44241600 44241600 44241600 44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909090212 012392385 909164744 909239827 012450008 909315571 012480580 909391629 012497714 909468139	25-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 26-Apr-10 30-Apr-10 17-May-10 1-Jun-10	\$179.77 \$1,207.15 \$179.77 \$179.77 \$2,537.68 \$179.77 \$1,229.73 \$179.77 \$1,016.92 \$179.77	
44241600 44241600 44241600 44241600 44241600 44241600 44241600 44241600 44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909090212 012392385 909164744 909239827 012450008 909315571 012480580 909391629 012497714 909468139 012524032	25-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 1-Apr-10 26-Apr-10 30-Apr-10 17-May-10	\$179.77 \$1,207.15 \$179.77 \$179.77 \$2,537.68 \$179.77 \$1,229.73 \$179.77 \$1,016.92	

MINISTREESED SCHOOL DISTRICT OF WHITEHALL Carber	44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012212906	6-Jul-09	\$6,815.18	
March Marc	44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012305667	13-Oct-09	\$4,638.17	
### ### ### ### ### ### ### ### ### ##	44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012419990	16-Feb-10	\$1,757.97	
## ## ## ## ## ## ## ## ## ## ## ## ##	44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012426450	22-Feb-10	\$1,428.54	
## ## ## ## ## ## ## ## ## ## ## ## ##	44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012462008	31-Mar-10	\$2,584.00	
M1214500 SCHOOL DISTRICT OF WHITEHALL	44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012470461	12-Apr-10	\$957.33	
	44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012515736	7-Jun-10	\$2,077.44	
	44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012520967	14-Jun-10	\$486.24	
M4228200 SCHOOL DISTRICT OF WILD ROSE Cashed 012769381 1-11/1-10 \$2.051.61 \$8.563.95		SCHOOL DISTRICT OF WHITEHALL			16-Jun-10		\$33,092.87
44228200 SCHOOL DISTRICT OF WILD ROSE Cashed 01259381 1-11-m-10 \$3.778-43	44220200	COURSE DISTRICT OF WILL DOCE	Control	042464074	24 14 40	C4 C44 00	
MAZZBAZOO SCHOOL DISTRICT OF WILD ROSE Cashed 0125905889 1-Jun-10 \$1,378.43							
			<u> </u>				
AUD7000 SCHOOL DISTRICT OF WISCONSIN DELIS Cashed 998751682 1-jui-109 \$83.78			+				
MA207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 908724023 31-Jul-09 \$83.78	44228200	SCHOOL DISTRICT OF WILD ROSE	Cashed	012525683	21-Jun-10	\$2,051.61	\$9,556.36
	44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	908651682	1-Jul-09	\$83.78	
MA207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 908796609 1-5ep.09 \$83.78							
M4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 908869828 1. Oct. 09 \$3.278							
MA207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012338798 36-Oct-09 \$3.223.35			<u> </u>				
M4207000 SCHOOL DISTRICT OF WISCONSIN DELIS Cashed G. 1231633 9.0-ct. 09 \$4.987.0			†				
MADDITION SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012321632 3-Nov.09 \$4,982.70 \$6,191.81			<u> </u>				
A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 909017272 1-Dec-09 \$83.78							
A4207000 SCHOOL DISTRICT OF WISCONSIN DELIS Cashed 990017272 1-Dec-09 \$83.78							
A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 99091621 25-Dec-09 \$83.78			<u> </u>				
A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 0123476886 28-Dec-09 \$7.566.86			<u> </u>				
## A207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012407203 School DISTRICT OF WISCONSIN DELLS Cashed 012407201 School DISTRICT OF WISCONSIN DELLS Cashed 099165138 1-feb-10 \$83.78 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 099241240 1-Mar-10 \$83.78 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01245192 2-Mar-10 \$81.672 0.4 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01245064 31-Mar-10 \$83.78 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012462064 31-Mar-10 \$81.27 0.0 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 090319907 31-Apr-10 \$83.78 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 090319907 30-Apr-10 \$83.78 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012482466 26-Apr-10 \$80.87 0.44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01250310 24-May-10 \$4.683.07 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01250310 24-May-10 \$8.087.07 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01250310 24-May-10 \$8.087.07 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01250310 24-May-10 \$8.087.07 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012524184 16-Jun-10 \$8.37.8 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012524184 16-Jun-10 \$8.087.07 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012524184 16-Jun-10 \$8.087.07 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012524186 28-Jun-10 \$8.08.08 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Susued 012524186 28-Jun-10 \$8.08.08 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Susued 012524186 28-Jun-10 \$8.09.08 44207000 SCHOOL DETRICT OF WISCONSIN DELLS Susued 012524186 28-Jun-10 \$8.09.08 44207000 SCHOOL DETRICT OF WISCONSIN DELLS Susued 012524186 28-Jun-10 \$8.09.08 44207000 SCHOOL DETRICT OF WISCONSIN DELLS Susued 012263861 28-Jun-10 \$8.09.08 44	44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909091621	25-Dec-09	\$83.78	
A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 909166158 1-Feb-10 \$83.78	44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012376686	28-Dec-09	\$7,566.86	
A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 909166158 1-Feb-10 \$83.78	44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012387985	11-Jan-10	\$1,011.88	
AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01245197 22-Mar-10 \$16,276.04 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01245197 22-Mar-10 \$16,276.04 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012462064 31-Mar-10 \$8,127.00 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012482046 26-Apr-10 \$8,067.07 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012482046 26-Apr-10 \$8,067.07 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012382046 26-Apr-10 \$8,067.07 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012505103 22-May-10 \$8,087.07 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012505103 22-May-10 \$4,083.07 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012505103 22-May-10 \$4,083.07 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012521237 14-Jun-10 \$1,531.57 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012521237 14-Jun-10 \$1,531.57 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01256424 21-Jun-10 \$1,531.57 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01256424 21-Jun-10 \$1,531.57 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01256424 21-Jun-10 \$1,531.57 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 01256424 21-Jun-10 \$1,531.57 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Sisued 012531861 28-Jun-10 \$1,40.60 AUGOTORD SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012221809 6-Jul-09 \$1,528.64 AUGOTORD SCHOOL FOR EARLY DEVELOPMENT Cashed 0122263734 25-App. 09 \$433.32 AUGOTORD SCHOOL FOR EARLY DEVELOPMENT Cashed 012263734 25-App. 09 \$433.32 AUGOTORD SCHOOL FOR EARLY DEVELOPMENT Cashed 012246189 19-Apr-10 \$2,882.26 AUGUTORD SCHOOL FOR EARLY DEVELOPMENT Cashed 012476189 19-Apr-10 \$2,882.26 AUGUTORD SCHOOL FOR EARLY DEVELOPMENT Cashed 012476189 19-Apr-10 \$3,367.47 AUGUTORD SCHOOL FOR EARLY DEVELOP	44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012400720	25-Jan-10	\$4,291.58	
A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012451997 22-Mar-10 \$16,276.04 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012462064 31-Mar-10 \$8,127.00 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 903496996 1-Apr-10 \$83.78 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012482446 26-Apr-10 \$80.67.07 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012482446 26-Apr-10 \$80.67.07 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012505103 24-May-10 \$4.683.07 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012505103 24-May-10 \$4.683.07 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012521237 14-Jun-10 \$1.531.57 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012521237 14-Jun-10 \$1.572.00 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012524184 16-Jun-10 \$1.572.00 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012524184 16-Jun-10 \$1.572.00 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012526842 21-Jun-10 \$140.60 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Issued 012526842 21-Jun-10 \$140.60 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Issued 012526842 21-Jun-10 \$140.60 A4207000 SCHOOL DISTRICT OF WISCONSIN DELLS Issued 012526842 21-Jun-10 \$140.60 A4207000 SCHOOL FOR EARLY DEVELOPMENT Cashed 012243734 26-Aug-09 \$433.32 A4207000 SCHOOL FOR EARLY DEVELOPMENT Cashed 012243138 22-Ama-10 \$2.802.26 A4201200 SCHOOL FOR EARLY DEVELOPMENT Cashed 01245138 22-Ama-10 \$2.802.26 A4201200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012476188 13-Apr-10 \$2.802.26 A4201200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012476188 13-Apr-10 \$2.802.26 A4201200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012476188 13-Apr-10 \$2.802.26 A4201200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012436198 13-Apr-10 \$3.374.70 A4201200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012	44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909166158	1-Feb-10	\$83.78	
AUGOTODIO SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012462064 31-Mar-10 \$83.78	44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909241240	1-Mar-10	\$83.78	
A227000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 909316996 1-Apr-10 \$83.76	44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012451997	22-Mar-10	\$16,276.04	
A227000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 909316996 1-Apr-10 \$83.76	44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012462064	31-Mar-10	\$8,127.00	
A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012482446 26-Apr-10 \$8.067.07 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 099393073 30-Apr-10 \$83.78 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012505103 24-May-10 \$4.683.07 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 909469560 1-Jun-10 \$83.78 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 0125251237 14-Jun-10 \$1.531.57 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012524184 16-Jun-10 \$1.531.57 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012524184 16-Jun-10 \$1.531.57 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012526842 21-Jun-10 \$8.030.58 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012526842 21-Jun-10 \$8.030.58 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012526842 21-Jun-10 \$1.528.64 A2207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 0122263734 26-Aug-09 \$433.32 A221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012263734 26-Aug-09 \$434.33.24 A221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012263734 26-Aug-09 \$432.33 A221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012419916 16-Feb-10 \$5.172.66 A221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012461889 31-Mar-10 \$2.830.36 A2221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012461889 31-Mar-10 \$435.00 A2221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012461889 19-Apr-10 \$2.882.26 A2221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012461889 11-Jun-10 \$3.574.70 A2221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012461889 11-Jun-10 \$3.574.70 A2221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012461889 11-Jun-10 \$3.574.70 A2221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 0122461899 26-Apr-10 \$3.574.70 A2221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012263995 27-Jun-10 \$3.05.59 A2221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012232599 37-Jun-10 \$3.							
44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 909393057 30-Apr-10 \$83.78 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012505103 24-May-10 \$4,683.07 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012505103 24-May-10 \$4,683.07 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012521237 14-Jun-10 \$1,531.57 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012521237 14-Jun-10 \$1,531.57 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012526842 21-Jun-10 \$16,752.00 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Cashed 012526842 21-Jun-10 \$16,803.0.88 44207000 SCHOOL DISTRICT OF WISCONSIN DELLS Issued 012531861 28-Jun-10 \$140.60 \$90,881.47 44212100 SCHOOL FOR EARLY DEVELOPMENT Cashed 012212809 6-Jul-09 \$1,528.64 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012263734 26-Aug-09 \$433.32 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012286135 21-Sep-09 \$642.71 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012286135 21-Sep-09 \$642.71 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012451538 22-Mar-10 \$2,830.36 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012451538 22-Mar-10 \$2,830.36 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012461899 31-Mar-10 \$435.00 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012461899 31-Mar-10 \$33.574.70 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012481996 26-Apr-10 \$33.574.70 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012481996 26-Apr-10 \$33.574.70 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012481996 26-Apr-10 \$33.574.70 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012481996 26-Apr-10 \$33.574.70 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 012481996 26-Apr-10 \$33.574.70 44221200 SCHOOL FOR EARLY DEVELOPMENT Cashed 01226395 21-Jun-10 \$33.512 44221600 SD OF THE MENOMINIE AREA Cashed 012232599 27-Jul-09 \$1,6			<u> </u>				
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44221600 SD OF THE MENOMINIE AREA Cashed 012232593 27-Jul-09 \$1,696.32 44221600 SD OF THE MENOMINIE AREA Cashed 908723797 31-Jul-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012253094 17-Aug-09 \$736.25 44221600 SD OF THE MENOMINIE AREA Cashed 012263768 26-Aug-09 \$3,591.38 44221600 SD OF THE MENOMINIE AREA Cashed 012263861 28-Aug-09 \$25,186.81 44221600 SD OF THE MENOMINIE AREA Cashed 908796387 1-Sep-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 908869605 1-Oct-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012305657 13-Oct-09 \$1,686.74 44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78	44221600	SD OF THE MENOMINIE AREA	Cashed	908651458	1-Jul-09	\$83.78	
44221600 SD OF THE MENOMINIE AREA Cashed 012232593 27-Jul-09 \$1,696.32 44221600 SD OF THE MENOMINIE AREA Cashed 908723797 31-Jul-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012253094 17-Aug-09 \$736.25 44221600 SD OF THE MENOMINIE AREA Cashed 012263768 26-Aug-09 \$3,591.38 44221600 SD OF THE MENOMINIE AREA Cashed 012263861 28-Aug-09 \$25,186.81 44221600 SD OF THE MENOMINIE AREA Cashed 908796387 1-Sep-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 908869605 1-Oct-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012305657 13-Oct-09 \$1,686.74 44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78	44221600	SD OF THE MENOMINIE AREA	Cashed	012212881	6-Jul-09	\$10,181.22	
44221600 SD OF THE MENOMINIE AREA Cashed 908723797 31-Jul-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012253094 17-Aug-09 \$736.25 44221600 SD OF THE MENOMINIE AREA Cashed 012263768 26-Aug-09 \$3,591.38 44221600 SD OF THE MENOMINIE AREA Cashed 012263861 28-Aug-09 \$25,186.81 44221600 SD OF THE MENOMINIE AREA Cashed 908796387 1-Sep-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 908869605 1-Oct-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012305657 13-Oct-09 \$1,686.74 44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78	44221600	SD OF THE MENOMINIE AREA	Cashed	012232593	27-Jul-09		
44221600 SD OF THE MENOMINIE AREA Cashed 012253094 17-Aug-09 \$736.25 44221600 SD OF THE MENOMINIE AREA Cashed 012263768 26-Aug-09 \$3,591.38 44221600 SD OF THE MENOMINIE AREA Cashed 012263861 28-Aug-09 \$25,186.81 44221600 SD OF THE MENOMINIE AREA Cashed 908796387 1-Sep-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 908869605 1-Oct-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012305657 13-Oct-09 \$1,686.74 44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78							
44221600 SD OF THE MENOMINIE AREA Cashed 012263768 26-Aug-09 \$3,591.38 44221600 SD OF THE MENOMINIE AREA Cashed 012263861 28-Aug-09 \$25,186.81 44221600 SD OF THE MENOMINIE AREA Cashed 908796387 1-Sep-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 908869605 1-Oct-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012305657 13-Oct-09 \$1,686.74 44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78			<u> </u>				
44221600 SD OF THE MENOMINIE AREA Cashed 012263861 28-Aug-09 \$25,186.81 44221600 SD OF THE MENOMINIE AREA Cashed 908796387 1-Sep-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 908869605 1-Oct-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012305657 13-Oct-09 \$1,686.74 44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78			<u> </u>				
44221600 SD OF THE MENOMINIE AREA Cashed 908796387 1-Sep-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 908869605 1-Oct-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012305657 13-Oct-09 \$1,686.74 44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78							
44221600 SD OF THE MENOMINIE AREA Cashed 908869605 1-Oct-09 \$83.78 44221600 SD OF THE MENOMINIE AREA Cashed 012305657 13-Oct-09 \$1,686.74 44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78			†				
44221600 SD OF THE MENOMINIE AREA Cashed 012305657 13-Oct-09 \$1,686.74 44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78							
44221600 SD OF THE MENOMINIE AREA Cashed 908943099 30-Oct-09 \$83.78			<u> </u>				
44221600 SD OF THE MENOMINIE AREA Cashed 909017050 1-Dec-09 \$83.78							
	44221600	SD OF THE MENOMINIE AREA	Cashed	909017050	1-Dec-09	\$83.78	

44221600	SD OF THE MENOMINIE AREA	Cashed	909091399	25-Dec-09	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	909165938	1-Feb-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012419976	16-Feb-10	\$1,500.12	
44221600	SD OF THE MENOMINIE AREA	Cashed	012426432	22-Feb-10	\$5,629.87	
44221600	SD OF THE MENOMINIE AREA	Cashed	909241020	1-Mar-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012461960	31-Mar-10	\$10,708.00	
44221600	SD OF THE MENOMINIE AREA	Cashed	909316773	1-Apr-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012470450	12-Apr-10	\$2,352.88	
44221600	SD OF THE MENOMINIE AREA	Cashed	909392833	30-Apr-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	909469337	1-Jun-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012515712	7-Jun-10	\$4,037.24	
44221600	SD OF THE MENOMINIE AREA	Issued	012520950	14-Jun-10	\$2,305.17	\$70,617.36
44220500	CENTECA COLLOGI, DICTRICT	Cashad	042204022	1 1.1 00	£0,000,74	
44239500	SENECA SCHOOL DISTRICT	Cashed	012204922	1-Jul-09	\$2,098.74	
44239500	SENECA SCHOOL DISTRICT	Cashed	012317443	26-Oct-09	\$2,049.30	
44239500	SENECA SCHOOL DISTRICT	Cashed	012461894	31-Mar-10	\$6,014.00	
44239500	SENECA SCHOOL DISTRICT	Cashed	012486917	3-May-10	\$1,884.80	
44239500	SENECA SCHOOL DISTRICT	Cashed	012524105	16-Jun-10	\$3,782.00	#45.050.50
44239500	SENECA SCHOOL DISTRICT	Issued	012525709	21-Jun-10	\$129.72	\$15,958.56
44206900	SEVASTOROL SCHOOL DISTRICT	Cashed	008651463	1 11 00	¢170.77	
44206800	SEVASTOPOL SCHOOL DISTRICT		908651462	1-Jul-09	\$179.77 \$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed Cashed	908723801	31-Jul-09	\$179.77 \$1.596.15	
44206800 44206800	SEVASTOPOL SCHOOL DISTRICT SEVASTOPOL SCHOOL DISTRICT	Zero Payment - No Issue	012263783 000000000	26-Aug-09 28-Aug-09	\$1,596.15 \$0.00	
		<u> </u>				
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	908796391	1-Sep-09	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012286202	21-Sep-09	\$6,020.73	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	908869609	1-Oct-09	\$179.77 \$204.44	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012318483	26-Oct-09	\$204.11	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	908943102	30-Oct-09	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012344983	23-Nov-09	\$1,263.62	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	909017053	1-Dec-09	\$179.77 \$470.77	
44206800 44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed Cashed	909091402 012376429	25-Dec-09 28-Dec-09	\$179.77 \$647.79	
44206800	SEVASTOPOL SCHOOL DISTRICT		012376429	25-Jan-10	\$532.39	
	SEVASTOPOL SCHOOL DISTRICT	Cashed				
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	909165941	1-Feb-10	\$179.77 \$179.77	
44206800 44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed Cashed	909241023 012451635	1-Mar-10 22-Mar-10	\$985.92	
44206800	SEVASTOPOL SCHOOL DISTRICT SEVASTOPOL SCHOOL DISTRICT	Cashed	012451035	31-Mar-10	\$2,922.00	
					\$179.77	
44206800 44206800	SEVASTOPOL SCHOOL DISTRICT SEVASTOPOL SCHOOL DISTRICT	Cashed Cashed	909316777 909392837	1-Apr-10 30-Apr-10	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012504771		\$2,264.90	
44206800	SEVASTOPOL SCHOOL DISTRICT		909469341	24-May-10 1-Jun-10		
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed Cashed	012524147	16-Jun-10	\$179.77 \$3,575.00	
						fac 024 40
44206800	SEVASTOPOL SCHOOL DISTRICT	Issued	012526496	21-Jun-10	\$3,851.33	\$26,021.18
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012206399	1-Jul-09	\$16,821.03	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012213156	6-Jul-09	\$205.56	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012246644	10-Aug-09	\$406.03	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012253400	17-Aug-09	\$409.58	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012263800	26-Aug-09	\$3,796.11	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Staledate	012286509	21-Sep-09	\$135.34	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012351585	30-Nov-09	\$8,123.06	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012331303	4-Jan-10	\$3,232.14	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012400706	25-Jan-10	\$47,284.25	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012400766	22-Feb-10	\$2,646.47	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012451973	22-Mar-10	\$23,527.78	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012451973	31-Mar-10	\$49,943.00	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012482030	3-May-10	\$25,422.34	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012488049	7-Jun-10	\$23,422.34	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012516009	7-Jun-10 16-Jun-10	\$22,011.52	\$218,959.21
44210/UU	DETINIOUS CONTINUISITY SCHOOL DISTRICT	Lasned	0123241/0	TO-1011-TO	φ14,995.00	φ <u>∠</u> 10,909.21
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012206086	1-Jul-09	\$215.16	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012259996	24-Aug-09	\$1,388.82	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
	- i	'				
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012263784	26-Aug-09	\$269.25	

44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012344984	23-Nov-09	\$944.62	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012376430	28-Dec-09	\$413.54	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012406819	1-Feb-10	\$467.23	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012451636	22-Mar-10	\$2,669.65	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012461987	31-Mar-10	\$512.00	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012482092	26-Apr-10	\$572.93	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012524148	16-Jun-10	\$2,207.00	
						045 700 75
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Issued	012526497	21-Jun-10	\$6,048.55	\$15,708.75
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012206389	1-Jul-09	\$3,042.01	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012213149	6-Jul-09	\$39,259.57	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012246637	10-Aug-09	\$2,660.50	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012253392	17-Aug-09	\$510.74	
44206000					\$539.54	
	SHAWANO SCHOOL DISTRICT	Cashed	012280222	15-Sep-09		
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012382229	4-Jan-10	\$2,342.46	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012400694	25-Jan-10	\$4,579.30	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012426756	22-Feb-10	\$1,472.31	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012451960	22-Mar-10	\$14,168.99	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012462017	31-Mar-10	\$65,221.00	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012482408	26-Apr-10	\$19,351.39	
44206000	SHAWANO SCHOOL DISTRICT	Issued	012505060	24-May-10	\$10,064.07	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012516002	7-Jun-10	\$3,661.52	
44206000	SHAWANO SCHOOL DISTRICT	Issued	012510002	16-Jun-10	\$29,582.00	
44206000	SHAWANO SCHOOL DISTRICT	Issued	012526803	21-Jun-10	\$10,718.70	0015 5
44206000	SHAWANO SCHOOL DISTRICT	Issued	012531846	28-Jun-10	\$8,384.85	\$215,558.95
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44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012212897	6-Jul-09	\$25,498.61	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012219413	13-Jul-09	\$323.95	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012225470	20-Jul-09	\$20,866.24	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012259997	24-Aug-09	\$3,283.21	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012266798		\$8,735.19	
				31-Aug-09		
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012286203	21-Sep-09	\$909.33	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012292700	28-Sep-09	\$3,326.15	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012370125	21-Dec-09	\$32,989.02	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012400388	25-Jan-10	\$15,410.65	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012457849	29-Mar-10	\$54,973.47	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012461989	31-Mar-10	\$61,477.00	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012487773	3-May-10	\$50,528.20	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012493417	10-May-10	\$15,576.82	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012504773	24-May-10	\$24,425.54	
			012504773	7-Jun-10		
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed			\$32,579.43	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012520959	14-Jun-10	\$37,574.28	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012524149	16-Jun-10	\$102,197.00	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Issued	012526499	21-Jun-10	\$43,282.08	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Issued	012531562	28-Jun-10	\$8,845.24	\$542,801.41
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012206088	1-Jul-09	\$3,824.55	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012246353	10-Aug-09	\$47.10	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012426445	22-Feb-10	\$9,183.32	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012451638	22-Mar-10	\$1,420.75	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012461990		\$9,503.00	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012482094	26-Apr-10	\$3,277.24	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012504774	24-May-10	\$4,322.62	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012515729	7-Jun-10	\$775.82	
44234700	SHOREWOOD SCHOOL DISTRICT	Issued	012526500	21-Jun-10	\$3,231.44	\$35,585.84
					**/	* /
44224500	CHILL COURCE COLLOOL DISTRICT	Coobod	012204020	1 1 00	¢2.704.00	
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012204920		\$3,794.96	
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012350361	30-Nov-09	\$853.56	
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012461892	31-Mar-10	\$1,185.00	
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012520219	14-Jun-10	\$13,860.09	_
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012524103	16-Jun-10	\$2,913.00	\$22,606.61
_						
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263721	26-Aug-09	\$1,177.39	
44204400 44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263721	26-Aug-09	\$1,177.39 \$0.00	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	

44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012405803	1-Feb-10	\$658.67	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012444454	15-Mar-10	\$3,446.08	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012450637	22-Mar-10	\$358.22	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Cashed	012461857	31-Mar-10	\$3,440.00	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012481130	26-Apr-10	\$1,132.51	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012503874	24-May-10	\$267.34	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012525670	21-Jun-10	\$999.24	\$11,479.45
44204400	SIEVER EARE JOHN #1 SCHOOL DISTRICT	133464	012323070	21-3411-10	ψ999.24	Ψ11,479.45
44220700	COLON CRRINCS COLOOL DISTRIC	Cook of	042200072	10.0-+.00	C044.75	
44230700	SOLON SPRINGS SCHOOL DISTRIC	Cashed	012309873	19-Oct-09	\$641.75	
44230700	SOLON SPRINGS SCHOOL DISTRIC	Cashed	012336260	16-Nov-09	\$857.71	
44230700	SOLON SPRINGS SCHOOL DISTRIC	Cashed	012391852	19-Jan-10	\$939.03	
44230700	SOLON SPRINGS SCHOOL DISTRIC	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44230700	SOLON SPRINGS SCHOOL DISTRIC	Cashed	012461696	31-Mar-10	\$14,919.00	
44230700	SOLON SPRINGS SCHOOL DISTRIC	Zero Payment - No Issue	000000000	17-May-10	\$0.00	
44230700	SOLON SPRINGS SCHOOL DISTRIC	Cashed	012519392	14-Jun-10	\$1,576.64	\$18,934.13
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012309870	19-Oct-09	\$373.67	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012336257	16-Nov-09	\$1,243.61	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012368021	21-Dec-09	\$444.93	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012391849	19-Jan-10	\$487.95	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012449531	22-Mar-10	\$984.30	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012461693	31-Mar-10	\$1,856.00	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012474340	19-Apr-10	\$1,659.78	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012497300	17-May-10	\$929.97	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012519389	14-Jun-10	\$1,046.16	
44230400	SOUTH SHORE SCHOOL DISTRICT	Issued	012524023	16-Jun-10	\$6,300.00	\$15,326.37
44230400	300 TH SHOKE SCHOOL DISTRICT	issueu	012324023	10-3411-10	\$0,300.00	\$15,520.57
44201500	COLITHERN DOOD COLINITY SCHOOL DISTRICT	Cashad	012206415	1 1 00	\$2,220 FF	
	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012206415	1-Jul-09	\$3,229.55	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012213171	6-Jul-09	\$5,473.83	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012312321	19-Oct-09	\$523.15	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012351593	30-Nov-09	\$11,835.47	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012413716	8-Feb-10	\$5,903.54	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012433179	1-Mar-10	\$7,633.17	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012451995	22-Mar-10	\$1,355.62	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012458177	29-Mar-10	\$3,035.13	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012462062	31-Mar-10	\$6,412.00	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012488065	3-May-10	\$3,980.50	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012499452	17-May-10	\$145.18	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012505101	24-May-10	\$4,827.86	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012510529	1-Jun-10	\$9,297.48	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012516026	7-Jun-10	\$7,171.87	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012521235	14-Jun-10	\$2,187.70	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012524183	16-Jun-10	\$11,454.00	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	012526840	21-Jun-10	\$6,730.55	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	012531859	28-Jun-10	\$1,952.99	\$93,149.59
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44234600	SOUTHWESTERNWISCONSINCOMMUN	Cashed	012204921	1-Jul-09	\$1,721.25	
44234600	SOUTHWESTERNWISCONSINCOMMUN	Cashed	012438217	8-Mar-10	\$140.60	
44234600	SOUTHWESTERNWISCONSINCOMMUN	Cashed	012461893	31-Mar-10	\$3,466.00	
44234600	SOUTHWESTERNWISCONSINCOMMUN	Issued	012520220	14-Jun-10	\$2,566.71	
44234600	SOUTHWESTERNWISCONSINCOMMUN	Issued	012520220	16-Jun-10	\$2,793.00	
					\$128.63	\$10,816.19
44234600	SOUTHWESTERNWISCONSINCOMMUN	Issued	012525708	21-Jun-10	\$120.03	\$10,616.19
44244200	CDARTA AREA COUROL RICTRICT		042242000	6 1 1 00	044 705 00	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012212898	6-Jul-09	\$11,785.63	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012232601	27-Jul-09	\$261.84	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012305665	13-Oct-09	\$2,808.08	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012419988	16-Feb-10	\$1,291.85	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012426446	22-Feb-10	\$4,926.08	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012461991	31-Mar-10	\$19,071.00	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012470458	12-Apr-10	\$1,335.95	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012515730	7-Jun-10	\$2,961.63	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012524150	16-Jun-10	\$24,782.00	\$69,224.06
						<u></u> _
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012212899	6-Jul-09	\$8,100.92	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012263866	28-Aug-09	\$4,992.67	
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44221400 44221400		1			*	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012279945	15-Sep-09	\$111.10	
	SPOONER AREA SCHOOL DISTRICT	Cashed	012338442	16-Nov-09	\$5,818.24	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012387687	11-Jan-10	\$5,592.26	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012457850	29-Mar-10	\$21,123.22	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012461993	31-Mar-10	\$8,134.00	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012520960	14-Jun-10	\$14,242.30	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012524151	16-Jun-10	\$22,123.00	A. (
44221400	SPOONER AREA SCHOOL DISTRICT	Issued	012526501	21-Jun-10	\$23,219.18	\$113,456.89
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	012462093	31-Mar-10	\$2,412.00	
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	012524193	16-Jun-10	\$6,294.00	\$8,706.00
100007733	ST CHOIX CERTIFICE SCHOOLS	casilea	012324133	10 3411 10	ψο,201.00	ψο, ι σσ.σσ
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012211773	6-Jul-09	\$3,124.79	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012231474	27-Jul-09	\$3,492.77	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012238363	3-Aug-09	\$3,762.62	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012304617	13-Oct-09	\$1,432.54	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012381055	4-Jan-10	\$3,843.55	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012361033	31-Mar-10	\$3,506.00	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012509375	1-Jun-10	\$8,740.31	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012524079	16-Jun-10	\$6,441.00	\$34,343.58
44236200	31 CROIX FALLS SCHOOL DISTRICT	Castleu	012324079	10-1011-10	\$0,441.00	\$34,343.36
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012218334	13-Jul-09	\$666.72	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012272304	8-Sep-09	\$217.24	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012350323	30-Nov-09	\$5,716.59	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012369124	21-Dec-09	\$1,695.29	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012392964	19-Jan-10	\$1,252.86	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012431913	1-Mar-10	\$3,958.00	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012450611	22-Mar-10	\$3,195.17	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012461831	31-Mar-10	\$2,769.00	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012475321	19-Apr-10	\$1,922.43	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012498258	17-May-10	\$2,748.75	\$24,142.05
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44218200	STATE OF WISCONSIN	Cashed	908651660	1-Jul-09	\$83.78	
					Ψ000	
44218200	STATE OF WISCONSIN	Cashed	012225774	20-Jul-09	\$1,196.32	
44218200 44218200	STATE OF WISCONSIN STATE OF WISCONSIN	Cashed Cashed				
	-		012225774	20-Jul-09	\$1,196.32	
44218200	STATE OF WISCONSIN	Cashed	012225774 908724001	20-Jul-09 31-Jul-09	\$1,196.32 \$83.78	
44218200 44218200	STATE OF WISCONSIN	Cashed Cashed	012225774 908724001 908796588	20-Jul-09 31-Jul-09 1-Sep-09	\$1,196.32 \$83.78 \$83.78	
44218200 44218200 44218200	STATE OF WISCONSIN STATE OF WISCONSIN STATE OF WISCONSIN	Cashed Cashed Cashed	012225774 908724001 908796588 012286503	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09	\$1,196.32 \$83.78 \$83.78 \$559.36	
44218200 44218200 44218200 44218200	STATE OF WISCONSIN STATE OF WISCONSIN STATE OF WISCONSIN STATE OF WISCONSIN	Cashed Cashed Cashed Cashed	012225774 908724001 908796588 012286503 908869806	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09	\$1,196.32 \$83.78 \$83.78 \$559.36 \$83.78	
44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed Cashed Cashed Cashed Cashed	012225774 908724001 908796588 012286503 908869806 908943300	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09	\$1,196.32 \$83.78 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78	
44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09	\$1,196.32 \$83.78 \$83.78 \$559.36 \$83.78 \$83.78	
44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09	\$1,196.32 \$83.78 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78	
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10	\$1,196.32 \$83.78 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78	
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10	\$1,196.32 \$83.78 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78	
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10	\$1,196.32 \$83.78 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78	
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10	\$1,196.32 \$83.78 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$4,156.00	
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$4,156.00 \$83.78	
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 30-Apr-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$83.78	\$36,283.62
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$83.78	\$36,283.62
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$83.78	\$36,283.62
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 30-Apr-10 1-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$3.78 \$4,156.00 \$83.78 \$3.78 \$4,156.00	\$36,283.62
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 21-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$3.78 \$4,156.00 \$83.78 \$4,910.67	\$36,283.62
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200	STATE OF WISCONSIN	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 21-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$3.78 \$4,156.00 \$83.78 \$4,910.67 \$769.28	\$36,283.62 \$13,576.59
44218200 44234400 44234400 44234400	STATE OF WISCONSIN POTOSI SCHOOL DISTRICT POTOSI SCHOOL DISTRICT	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360 012461891	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 21-Jun-10 21-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$3.78 \$4,156.00 \$83.78 \$4,910.67 \$769.28 \$2,786.00	
44218200 44234400 44234400 44234400	STATE OF WISCONSIN POTOSI SCHOOL DISTRICT POTOSI SCHOOL DISTRICT	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360 012461891	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 21-Jun-10 21-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$3.78 \$4,156.00 \$83.78 \$4,910.67 \$769.28 \$2,786.00	
44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44218200 44234400 44234400 44234400 44234400	STATE OF WISCONSIN POTOSI SCHOOL DISTRICT POTOSI SCHOOL DISTRICT POTOSI SCHOOL DISTRICT POTOSI SCHOOL DISTRICT	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360 012461891 012520218	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jul-09 30-Nov-09 31-Mar-10 14-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$3.78 \$29,366.58 \$4,910.67 \$769.28 \$2,786.00 \$5,110.64	
44218200 44218200	STATE OF WISCONSIN STATE	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360 012461891 01250218	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jun-10 21-Jun-10 1-Jul-09 30-Nov-09 31-Mar-10 14-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$3.78 \$29,366.58 \$4,910.67 \$769.28 \$2,786.00 \$5,110.64	
44218200 44218200	STATE OF WISCONSIN STATE	Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 90901599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360 012461891 012520218	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jul-09 30-Nov-09 31-Mar-10 14-Jun-10	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$3.78 \$29,366.58 \$4,910.67 \$769.28 \$2,786.00 \$5,110.64	
44218200 44218200	STATE OF WISCONSIN STATE	Cashed Zero Payment - No Issue Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360 012461891 012520218	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jul-09 30-Nov-09 31-Mar-10 14-Jun-10 1-Jul-09 1-Jul-09 1-Jul-09 20-Jul-09	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$83.78 \$29,366.58 \$4,910.67 \$769.28 \$2,786.00 \$5,110.64	
44218200 44218200	STATE OF WISCONSIN STATE	Cashed Zero Payment - No Issue Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 90901599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360 012461891 012520218 012206090 908651466 000000000 908793914	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jul-09 30-Nov-09 31-Mar-10 14-Jun-10 1-Jul-09 1-Jul-09 1-Jul-09 1-Jul-09 7-Aug-09	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$3.78 \$29,366.58 \$4,910.67 \$769.28 \$2,786.00 \$5,110.64	
44218200 44218200	STATE OF WISCONSIN STATE	Cashed Zero Payment - No Issue Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360 012461891 012520218 012206090 908651466 000000000 908793914 012263786	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jul-09 30-Nov-09 31-Mar-10 14-Jun-10 1-Jul-09 1-Jul-09 1-Jul-09 20-Jul-09 7-Aug-09 26-Aug-09	\$1,196.32 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$3.78 \$29,366.58 \$29,366.58 \$1,1186.84 \$179.77 \$0.00 \$179.77	
44218200 44218200	STATE OF WISCONSIN STATE	Cashed Zero Payment - No Issue Cashed	012225774 908724001 908796588 012286503 908869806 908943300 909017250 909091599 909166138 000000000 909241220 012462014 909316977 909393038 909469541 012526801 012204919 012350360 012461891 012520218 012206090 908651466 000000000 908793914 012263786 0000000000	20-Jul-09 31-Jul-09 1-Sep-09 21-Sep-09 1-Oct-09 30-Oct-09 1-Dec-09 25-Dec-09 1-Feb-10 23-Feb-10 1-Mar-10 31-Mar-10 1-Apr-10 30-Apr-10 1-Jul-09 30-Nov-09 31-Mar-10 14-Jun-10 1-Jul-09 1-Jul-09 1-Jul-09 20-Jul-09 7-Aug-09 28-Aug-09	\$1,196.32 \$83.78 \$83.78 \$559.36 \$83.78 \$83.78 \$83.78 \$83.78 \$83.78 \$0.00 \$83.78 \$4,156.00 \$83.78 \$83.78 \$29,366.58 \$29,366.58 \$1,1186.84 \$179.77 \$0.00 \$179.77 \$7,418.31 \$0.00	

44215900 44215900			1	1		
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909017057	1-Dec-09	\$179.77	
	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Staledate	012370126	21-Dec-09	\$11,163.44	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909091406	25-Dec-09	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012406821	1-Feb-10	\$7,065.43	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909165945	1-Feb-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	012413391	8-Feb-10	\$18,159.28	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012432906	1-Mar-10	\$8,894.11	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909241027	1-Mar-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012451640	22-Mar-10	\$26,829.88	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012457851	29-Mar-10	\$3,129.05	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012461995	31-Mar-10	\$28,011.00	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909316781	1-Apr-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012464477	5-Apr-10	\$6,336.15	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909392841	30-Apr-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012487774	3-May-10	\$29,894.44	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012499138	17-May-10	\$2,133.36	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012510246	1-Jun-10	\$44,363.31	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909543985	10-Jun-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012520961	14-Jun-10	\$48,031.51	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	012526503	21-Jun-10	\$11,309.21	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	012531564	28-Jun-10	\$14,826.08	\$300,908.64
				1		
44209600	STONE BANK SCHOOL	Cashed	012206405	1-Jul-09	\$372.08	
44209600	STONE BANK SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209600	STONE BANK SCHOOL	Cashed	012263811	26-Aug-09	\$541.09	
44209600	STONE BANK SCHOOL	Cashed	012312316	19-Oct-09	\$319.27	
44209600	STONE BANK SCHOOL	Cashed	012338747	16-Nov-09	\$373.84	
44209600	STONE BANK SCHOOL	Cashed	012363981	14-Dec-09	\$401.23	
44209600	STONE BANK SCHOOL	Cashed	012394331	19-Jan-10	\$302.25	
44209600	STONE BANK SCHOOL	Cashed	012426774	22-Feb-10	\$1,041.59	
44209600	STONE BANK SCHOOL	Cashed	012458170	29-Mar-10	\$706.46	
44209600	STONE BANK SCHOOL	Cashed	012462046	31-Mar-10	\$11,970.00	
44209600	STONE BANK SCHOOL	Cashed	012482432	26-Apr-10	\$1,657.07	
44209600	STONE BANK SCHOOL	Cashed	012505087	24-May-10	\$416.32	
	STONE BANK SCHOOL					
44209600		Cashed	012524179	16-Jun-10	\$677.00	
44209600	STONE BANK SCHOOL	Cashed Issued	012524179 012526827	16-Jun-10 21-Jun-10	\$677.00 \$1,375.51	\$20,153.71
44209600	STONE BANK SCHOOL	Issued	012526827	21-Jun-10	\$1,375.51	\$20,153.71
		+			\$1,375.51 \$9,391.28	\$20,153.71
44209600 44211300 44211300	STONE BANK SCHOOL	Issued Cashed Cashed	012526827 012206091 012212900	21-Jun-10	\$1,375.51	\$20,153.71
44209600 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Issued Cashed	012526827 012206091 012212900 0000000000	21-Jun-10 1-Jul-09	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00	\$20,153.71
44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL STOUGHTON AREA SCHOOL	Issued Cashed Cashed	012526827 012206091 012212900	21-Jun-10 1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32	\$20,153.71
44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL STOUGHTON AREA SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue	012526827 012206091 012212900 0000000000	21-Jun-10 1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61	\$20,153.71
44209600 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000	21-Jun-10 1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00	\$20,153.71
44209600 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787	21-Jun-10 1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61	\$20,153.71
44209600 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992	21-Jun-10 1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09	\$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99	\$20,153.71
44209600 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390	1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 25-Jan-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07	\$20,153.71
44209600 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448	1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 25-Jan-10 22-Feb-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25	\$20,153.71
44209600 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167	1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 25-Jan-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25 \$3,701.43	\$20,153.71
44209600 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167 012451641	1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 25-Jan-10 22-Feb-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25	\$20,153.71
44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167 012451641 012461996	1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 25-Jan-10 8-Mar-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25 \$3,701.43 \$1,520.49 \$22,073.00	\$20,153.71
44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167 012451641 012461996 012482096	1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 22-Feb-10 8-Mar-10 22-Mar-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25 \$3,701.43 \$1,520.49	\$20,153.71
44209600 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167 012451641 012461996	1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 22-Feb-10 8-Mar-10 22-Mar-10 31-Mar-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25 \$3,701.43 \$1,520.49 \$22,073.00	\$20,153.71
44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167 012451641 012461996 012482096	1-Jun-10 1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 22-Feb-10 8-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25 \$3,701.43 \$1,520.49 \$22,073.00 \$2,184.44	\$20,153.71
44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167 012451641 012461996 012482096 012504775	1-Jun-10 6-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 25-Jan-10 22-Feb-10 8-Mar-10 22-Mar-10 31-Mar-10 24-May-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25 \$3,701.43 \$1,520.49 \$22,073.00 \$2,184.44 \$2,839.57	
44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167 012451641 012461996 012482096 012504775 012515732	1-Jun-10 1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 25-Jan-10 22-Feb-10 8-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 7-Jun-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25 \$3,701.43 \$1,520.49 \$22,073.00 \$2,184.44 \$2,839.57 \$1,779.29	\$20,153.71 \$95,584.15
44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167 012451641 012461996 012482096 012504775 012515732 012524153	1-Jun-10 1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 25-Jan-10 22-Feb-10 8-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 7-Jun-10 16-Jun-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25 \$3,701.43 \$1,520.49 \$22,073.00 \$2,184.44 \$2,839.57 \$1,779.29 \$20,245.00	
44211300 44211300	STONE BANK SCHOOL STOUGHTON AREA SCHOOL	Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed	012526827 012206091 012212900 000000000 012253103 012263787 000000000 012351306 012381992 012400390 012426448 012439167 012451641 012461996 012482096 012504775 012515732 012524153	1-Jun-10 1-Jul-09 6-Jul-09 10-Aug-09 17-Aug-09 26-Aug-09 27-Aug-09 30-Nov-09 4-Jan-10 25-Jan-10 22-Feb-10 8-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 24-May-10 7-Jun-10 16-Jun-10	\$1,375.51 \$9,391.28 \$5,514.60 \$0.00 \$515.32 \$7,562.61 \$0.00 \$5,841.89 \$1,777.99 \$1,261.07 \$1,553.25 \$3,701.43 \$1,520.49 \$22,073.00 \$2,184.44 \$2,839.57 \$1,779.29 \$20,245.00	
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A2225000 SUN PRANTER AREA SCHOOL Cashed 0.1280/552 25-Apr-110 511-589-58 A2225000 SUN PRANTER AREA SCHOOL Cashed 0.1251/5566 7-Jun-10 516-70 A2225000 SUN PRANTER AREA SCHOOL Cashed 0.1251/5566 7-Jun-10 516-70 A2225000 SUN PRANTER AREA SCHOOL SUN PRANTER AREA SCH			+				
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### SUPPRIOR SCHOOL DISTRICT	-		+				¢445.007.00
## A223300 SUPERIOR SCHOOL DISTRICT	44216000	SUN PRAIRIE AREA SCHOOL	Issued	012531538	28-Jun-10	\$6,164.67	\$415,067.06
## A223300 SUPERIOR SCHOOL DISTRICT	44221200	CLIDEDIOD SCHOOL DISTRICT	Cashad	012202720	1 11 00	\$20 OOE 07	
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Add	44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	15-Oct-09	\$0.00	
Add	44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Oct-09	\$0.00	
Add	44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
A231300 SUPERIOR SCHOOL DISTRICT Zero Payment - No Issue 000000000 27-Oct-09 \$0.00 A221300 A221300 SUPERIOR SCHOOL DISTRICT Zero Payment - No Issue 000000000 27-Oct-09 \$0.00 A2213000 SUPERIOR SCHOOL DISTRICT Cashed 012346264 16-Nov-09 \$8,284.63 A221300 SUPERIOR SCHOOL DISTRICT Cashed 012346262 21-Dec-09 \$9,587.79 A221300 SUPERIOR SCHOOL DISTRICT Cashed 01236026 21-Dec-09 \$9,587.79 A221300 SUPERIOR SCHOOL DISTRICT Cashed 01236026 21-Dec-09 \$9,587.79 A221300 SUPERIOR SCHOOL DISTRICT Cashed 012404714 1-Feb-10 \$2,139.21 A221300 SUPERIOR SCHOOL DISTRICT Cashed 012404714 1-Feb-10 \$2,139.21 A221300 SUPERIOR SCHOOL DISTRICT Cashed 012404714 1-Feb-10 \$2,139.21 A221300 SUPERIOR SCHOOL DISTRICT Cashed 012404730 31-Mar-10 \$23,682.00 A221300 SUPERIOR SCHOOL DISTRICT Sused 012461702 31-Mar-10 \$23,682.00 A221300 SUPERIOR SCHOOL DISTRICT Superior Super	44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012309876	19-Oct-09	\$6,306.68	
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	44209700	SWALLOW SCHOOL DISTRICT	Cashed	012482077	26-Apr-10	\$106.47	

44209700	SWALLOW SCHOOL DISTRICT	Cashed	012515713	7-Jun-10	\$430.22	
44209700	SWALLOW SCHOOL DISTRICT	Issued	012526479	21-Jun-10	\$834.22	\$13,317.86
44233700	THORP SCHOOL DISTRICT	Cashed	012218353	13-Jul-09	\$529.79	
44233700	THORP SCHOOL DISTRICT	Cashed	012350336	30-Nov-09	\$471.00	
44233700	THORP SCHOOL DISTRICT	Cashed	012369144	21-Dec-09	\$194.13	
44233700	THORP SCHOOL DISTRICT	Cashed	012392982	19-Jan-10	\$1,474.53	
44233700	THORP SCHOOL DISTRICT	Cashed	012431932	1-Mar-10	\$562.42	
44233700	THORP SCHOOL DISTRICT	Cashed	012450632	22-Mar-10	\$778.61	
44233700	THORP SCHOOL DISTRICT	Cashed	012461853	31-Mar-10	\$1,788.00	
44233700	THORP SCHOOL DISTRICT	Cashed	012475340	19-Apr-10	\$1,410.82	
44233700	THORP SCHOOL DISTRICT	Cashed	012498279	17-May-10	\$109.29	\$7,318.59
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012253105	17-Aug-09	\$745.95	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012312010	19-Oct-09	\$2,523.67	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012338443	16-Nov-09	\$4,518.23	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012370127	21-Dec-09	\$1,300.59	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012381993	4-Jan-10	\$861.69	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012393979	19-Jan-10	\$4,900.35	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012400392	25-Jan-10	\$184.66	
44226100	THREE LAKES SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012451644	22-Mar-10	\$6,946.45	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012461999	31-Mar-10	\$4,153.00	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012476240	19-Apr-10	\$3,360.14	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012482099	26-Apr-10	\$220.61	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012499139	17-May-10	\$2,873.19	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012520963	14-Jun-10	\$4,391.99	\$36,980.52
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44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012331629	9-Nov-09	\$15,913.71	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012338740	16-Nov-09	\$2,913.24	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012407145	1-Feb-10	\$20,912.67	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012451976	22-Mar-10	\$16,664.55	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012462033	31-Mar-10	\$67,718.00	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012464750	5-Apr-10	\$5,522.07	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012470741	12-Apr-10	\$10,268.40	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012476539	19-Apr-10	\$7,795.11	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012505075	24-May-10	\$6,301.66	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012524172	16-Jun-10	\$20,825.00	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012526815	21-Jun-10	\$15,722.83	\$190,557.24
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44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012223653	20-Jul-09	\$166.25	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012258298	24-Aug-09	\$222.31	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012316830	26-Oct-09	\$1,906.10	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012336782	16-Nov-09	\$2,329.13	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012343322	23-Nov-09	\$502.02	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012374903	28-Dec-09	\$1,053.91	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012380509	4-Jan-10	\$3,685.90	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012392367	19-Jan-10	\$641.20	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012398806	25-Jan-10	\$3,235.02	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012449989	22-Mar-10	\$4,145.48	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012461709	31-Mar-10	\$6,700.00	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012462980	5-Apr-10	\$2,412.48	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012480562	26-Apr-10	\$2,760.04	
44212700	TOMAHAWK SCHOOL DISTRICT	Issued	012503355	24-May-10	\$1,936.34	
44212700	TOMAHAWK SCHOOL DISTRICT	Issued	012508848	1-Jun-10	\$670.01	
44212700	TOMAHAWK SCHOOL DISTRICT	Issued	012525192	21-Jun-10	\$4,616.41	\$36,982.60
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44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012350344	30-Nov-09	\$214.97	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012461874	31-Mar-10	\$3,242.00	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012401874	26-Apr-10	\$12,499.62	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012481141	24-May-10	\$2,434.74	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012503887	16-Jun-10	\$4,005.00	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012525686	21-Jun-10	\$7,781.94	\$30,178.27
. 1220300	. CHOMIOW INVENSIONED TIME	Casileu	012323000	-1 Juii-10	ψ1,101.34	ψου, 110.21
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Zero Payment - No Issue	000000000	10-10-00	\$0.00	
44243000		· · · · · · · · · · · · · · · · · · ·		10-Aug-09	\$0.00	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	

	I				24.000.00	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR		012409447	1-Feb-10	\$1,989.03	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR		012447928	15-Mar-10	\$8,797.89	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Cashed	012462086	31-Mar-10	\$2,653.00	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012484443	26-Apr-10	\$2,150.68	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012506932	24-May-10	\$1,533.30	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012524191	16-Jun-10	\$3,862.00	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012528525	21-Jun-10	\$1,805.81	\$22,791.71
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44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012350343	30-Nov-09	\$183.33	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012392987	19-Jan-10	\$226.86	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012352387	31-Mar-10	\$5,420.00	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012492575	10-May-10	\$1,053.43	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012503886	24-May-10	\$536.83	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012509391	1-Jun-10	\$290.37	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012524091	16-Jun-10	\$9,091.00	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012525685	21-Jun-10	\$13,151.34	\$29,953.16
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Staledate Cashed	012263725	26-Aug-09	\$482.46	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
		,				
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012405806	1-Feb-10	\$1,100.53	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012444457	15-Mar-10	\$6,157.51	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Cashed	012461860	31-Mar-10	\$2,314.00	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012481133	26-Apr-10	\$498.11	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012503877	24-May-10	\$574.86	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012525673	21-Jun-10	\$341.75	\$11,469.22
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012204852	1-Jul-09	\$16,791.84	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012245172	10-Aug-09	\$742.74	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012263716	26-Aug-09	\$4,572.36	
44217400	TWO RIVERS PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012278840	15-Sep-09	\$2,504.92	
44217400						
	TWO RIVERS PUBLIC SCHOOLS	Cashed	012362600	14-Dec-09	\$8,602.05	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012380998	4-Jan-10	\$4,230.04	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012399335	25-Jan-10	\$7,674.73	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012425374	22-Feb-10	\$9,044.94	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012450559	22-Mar-10	\$4,877.07	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012461794	31-Mar-10	\$77,392.00	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012481077	26-Apr-10	\$6,208.39	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012503825	24-May-10	\$5,742.17	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012514825	7-Jun-10	\$1,898.01	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012525626	21-Jun-10	\$11,766.13	
44217400	TWO RIVERS PUBLIC SCHOOLS	Issued		28-Jun-10	\$851.58	\$162,898.97
44217400	TWO MIVERS FOR DELIC SCHOOLS	1334C4	012330743	20 3411 10	ψ001.00	ψ102,030.37
44240700	UNIFIED COURSE DISTRICTOR	Calabari	042225000	20 1.1 00	\$00,000,00	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012225808	20-Jul-09	\$23,969.86	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012260314	24-Aug-09	\$628.18	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012263827	26-Aug-09	\$8,263.24	
44210700	UNIFIED SCHOOL DISTRICTOF	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012267093	31-Aug-09	\$1,136.59	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012318804	26-Oct-09	\$3,291.80	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012345311	23-Nov-09	\$8,706.48	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012376691	28-Dec-09	\$8,157.35	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012400726	25-Jan-10	\$10,574.88	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012407165	1-Feb-10	\$149.64	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012445748	15-Mar-10	\$18,282.52	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012452005	22-Mar-10	\$2,131.28	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012452003	31-Mar-10	\$14,422.00	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012482451	26-Apr-10	\$10,368.91	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012505113	24-May-10	\$6,309.63	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012526849	21-Jun-10	\$12,229.72	\$128,622.08
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44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012206064	1-Jul-09	\$3,301.69	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	908651444	1-Jul-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012212869	6-Jul-09	\$294.50	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012219407	13-Jul-09	\$388.11	
		223.100			,	

44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	908723783	31-Jul-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012263750	26-Aug-09	\$6,048.59	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	908796373	1-Sep-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	908869591	1-Oct-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOR DE	Cashed	908943086	30-Oct-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012344959	23-Nov-09	\$2,023.24	
44224200	UNIFIED SCHOOL DISTRICTOR DE	Cashed	909017037 012370119	1-Dec-09	\$55.78 \$3,197.57	
44224200 44224200	UNIFIED SCHOOL DISTRICTOF DE UNIFIED SCHOOL DISTRICTOF DE	Cashed Cashed	909091386	21-Dec-09 25-Dec-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012400358	25-Jan-10	\$2,476.79	
44224200	UNIFIED SCHOOL DISTRICTOR DE	Cashed	909165925	1-Feb-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012413381	8-Feb-10	\$2,164.82	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012415301	22-Feb-10	\$197.01	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012432897	1-Mar-10	\$179.10	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909241007	1-Mar-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012445397	15-Mar-10	\$885.60	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012461925	31-Mar-10	\$11,253.00	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909316760	1-Apr-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909392820	30-Apr-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012487763	3-May-10	\$3,032.15	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012493413	10-May-10	\$2,848.80	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012499130		\$725.15	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012504737	24-May-10	\$3,589.68	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012510234	1-Jun-10	\$131.34	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909469324	1-Jun-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012515697	7-Jun-10	\$268.65	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012520941	14-Jun-10	\$340.29	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Issued	012526452	21-Jun-10	\$402.04	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Issued	012531544	28-Jun-10	\$2,581.30	\$46,998.78
44242500	UNION GROVE ELEMENTARYSCHOOL	Cashed	012262645	24-Aug-09	\$218.75	
44242500	UNION GROVE ELEMENTARYSCHOOL	Cashed	012321102	26-Oct-09	\$1,379.47	
44242500	UNION GROVE ELEMENTARYSCHOOL	Cashed	012347598	23-Nov-09	\$2,894.92	
44242500	UNION GROVE ELEMENTARYSCHOOL	Cashed	012378498	28-Dec-09	\$805.26	
44242500	UNION GROVE ELEMENTARYSCHOOL	Cashed	012402934	25-Jan-10	\$630.17	
44242500	UNION GROVE ELEMENTARYSCHOOL	Cashed	012454201	22-Mar-10	\$3,712.75	
44242500	UNION GROVE ELEMENTARYSCHOOL	Cashed	012462083	31-Mar-10	\$2,209.00	
44242500	UNION GROVE ELEMENTARYSCHOOL	Issued	012484439	26-Apr-10	\$952.23	\$12,802.55
44242400	UNION GROVE UNION HIGHSCHOOL	Cashed	012228505	20-Jul-09	\$35.00	
44242400	UNION GROVE UNION HIGHSCHOOL	Cashed	012262644		\$363.13	
44242400	UNION GROVE UNION HIGHSCHOOL	Cashed	012321101	26-Oct-09	\$122.96	
44242400	UNION GROVE UNION HIGHSCHOOL	Cashed	012347597	23-Nov-09	\$130.19	
44242400	UNION GROVE UNION HIGHSCHOOL	Cashed	012402933	25-Jan-10	\$30.48	
44242400	UNION GROVE UNION HIGHSCHOOL	Cashed	012454200	22-Mar-10	\$163.86	
44242400	UNION GROVE UNION HIGHSCHOOL	Cashed	012462082	31-Mar-10	\$2,428.00	#2 405 45
44242400	UNION GROVE UNION HIGHSCHOOL	Issued	012484438	26-Apr-10	\$131.83	\$3,405.45
44220000	LINITY SCHOOL DISTRICT	2 1 1	042244771	C 1: 1 00	#0.400.00	
44238000	UNITY SCHOOL DISTRICT	Cashed	012211771	6-Jul-09	\$3,169.88	
44238000	UNITY SCHOOL DISTRICT UNITY SCHOOL DISTRICT	Cashed	012238361 012265698	3-Aug-09	\$11,659.29 \$17.50	
44238000 44238000	UNITY SCHOOL DISTRICT UNITY SCHOOL DISTRICT	Cashed Zero Payment - No Issue	012265698	31-Aug-09 19-Oct-09	\$17.50 \$0.00	
44238000	UNITY SCHOOL DISTRICT UNITY SCHOOL DISTRICT	Cashed	012381053	4-Jan-10	\$0.00 \$7,310.83	
44238000	UNITY SCHOOL DISTRICT UNITY SCHOOL DISTRICT	Cashed	012381053	8-Mar-10	\$3,406.46	
44238000	UNITY SCHOOL DISTRICT	Cashed	012458195	31-Mar-10	\$69,188.00	
44238000	UNITY SCHOOL DISTRICT	Cashed	012463535	5-Apr-10	\$7,484.59	
44238000	UNITY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	3-May-10	\$0.00	
44238000		Cashed	012509373	1-Jun-10	\$10,197.86	\$112,434.41
.4230000			012303373	1 7011 10	ψ10,107.00	Ψ. 12,707.71
	UNITY SCHOOL DISTRICT	Cashea				
44239400			012244875	10-Διισ-00	\$805.32	
44239400 44239400	V E CARTER DEVELOPMENTGROUP	Cashed	012244875 012258553	10-Aug-09 24-Aug-09	\$805.32 \$938.91	
44239400	V E CARTER DEVELOPMENTGROUP V E CARTER DEVELOPMENTGROUP	Cashed Cashed	012258553	24-Aug-09	\$938.91	\$9,498.15
	V E CARTER DEVELOPMENTGROUP	Cashed				\$9,498.15
44239400	V E CARTER DEVELOPMENTGROUP V E CARTER DEVELOPMENTGROUP	Cashed Cashed	012258553	24-Aug-09	\$938.91	\$9,498.15

44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012263875	28-Aug-09	\$3,122.12	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012345292	23-Nov-09	\$9,182.34	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012382242	4-Jan-10	\$4,127.72	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012400710	25-Jan-10	\$4,115.88	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012426766	22-Feb-10	\$4,440.34	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012451980	22-Mar-10	\$3,712.06	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012462038	31-Mar-10	\$43,128.00	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012402038	3-May-10	\$7,228.34	
		 				
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012505079	24-May-10	\$7,094.22	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012516013	7-Jun-10	\$1,229.21	*******
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012526819	21-Jun-10	\$6,801.09	\$96,844.29
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	908650279	1-Jul-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012223727	20-Jul-09	\$2,963.10	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	908722623	31-Jul-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012258365	24-Aug-09	\$307.10	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012263694	26-Aug-09	\$10,603.74	
44203200	VERONA AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	908795218	1-Sep-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012284580	21-Sep-09	\$842.94	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	908868435	1-Oct-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012316892	26-Oct-09	\$1,030.12	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012310832	23-Nov-09	\$9,543.17	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	007801726	27-Nov-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012374957	28-Dec-09	\$14,270.56	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012398861	25-Jan-10	\$5,582.76	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012405264	1-Feb-10	\$292.21	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012450055	22-Mar-10	\$15,650.67	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012461727	31-Mar-10	\$29,044.00	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012480619	26-Apr-10	\$20,211.35	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012503411	24-May-10	\$8,776.23	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012524037	16-Jun-10	\$33,574.00	
	VEDONA ADEA COLIOCI DICTRICT	Cachad	012525244	24 1 40	\$28,553.99	\$181,664.84
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012525244	21-Jun-10	\$20,000.99	\$101,004.04
44203200	VERONA AREA SCHOOL DISTRICT	Casileu	012525244	21-Jun-10	\$20,000.99	\$101,004.04
44203200	VIROQUA AREASCHOOLS	Cashed	908651467	1-Jul-09	\$83.78	\$101,004.04
			<u>'</u>			\$101,004.04
44215200	VIROQUA AREASCHOOLS	Cashed	908651467	1-Jul-09	\$83.78	φ101,00 4 .0 4
44215200 44215200	VIROQUA AREASCHOOLS VIROQUA AREASCHOOLS	Cashed Cashed	908651467 012212902	1-Jul-09 6-Jul-09	\$83.78 \$11,143.20	\$101,004.04
44215200 44215200 44215200	VIROQUA AREASCHOOLS VIROQUA AREASCHOOLS VIROQUA AREASCHOOLS	Cashed Cashed Cashed	908651467 012212902 012232602	1-Jul-09 6-Jul-09 27-Jul-09	\$83.78 \$11,143.20 \$1,967.26	\$101,004.04
44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS VIROQUA AREASCHOOLS VIROQUA AREASCHOOLS VIROQUA AREASCHOOLS VIROQUA AREASCHOOLS	Cashed Cashed Cashed Cashed	908651467 012212902 012232602 908723805 012253106	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed Cashed Cashed Cashed Cashed Cashed	908651467 012212902 012232602 908723805 012253106 012263788	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$83.78	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$83.78 \$568.38	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 30-Oct-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$83.78 \$568.38 \$83.78	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$568.38 \$9,584.55	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$568.38 \$9,584.55 \$83.78	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 909091407	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$83.78	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 909091407 012376433	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,584.55 \$83.78	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 909091407 012376433 000000000	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 19-Jan-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 19-Jan-10 25-Jan-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 25-Jan-10 1-Feb-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51	\$101,004.04
44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 19-Jan-10 25-Jan-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 25-Jan-10 1-Feb-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Feb-10 1-Mar-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$83.78	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645 012462000	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Feb-10 1-Mar-10 31-Mar-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$83.78 \$11,635.56 \$5,770.00	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645 012462000 909316782	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 23-Nov-09 23-Nov-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 1-Apr-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$11,635.56 \$5,770.00 \$83.78	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645 012462000 909316782 012482100	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 23-Nov-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$11,635.56 \$5,770.00 \$83.78 \$9,539.33	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645 012462000 909316782 012482100	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 23-Nov-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$11,635.56 \$5,770.00 \$83.78 \$9,539.33 \$9,539.33 \$83.78	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645 012462000 909316782 012482100 909392842 012499140	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 17-May-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$11,635.56 \$5,770.00 \$83.78 \$9,539.33 \$83.78 \$9,539.33 \$83.78	\$101,004.04
44215200 44215200	VIROQUA AREASCHOOLS VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645 012462000 909316782 012482100 909392842 012499140 012504778 909469345	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 17-May-10 24-May-10 1-Jun-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$83.78 \$11,635.56 \$5,770.00 \$83.78 \$9,539.33 \$83.78 \$2,196.52 \$7,835.56 \$83.78	
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645 012462000 909316782 012482100 90932842 012499140 012504778	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 17-May-10 24-May-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$11,635.56 \$5,770.00 \$83.78 \$9,539.33 \$83.78 \$2,196.52 \$7,835.56	\$113,984.87
44215200 44215200	VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645 012462000 909316782 012482100 909392842 012499140 012504778 909469345 012526506	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 23-Nov-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 17-May-10 24-May-10 21-Jun-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$83.78 \$11,635.56 \$5,770.00 \$83.78 \$9,539.33 \$83.78 \$11,635.56 \$5,770.00 \$83.78 \$11,635.56	
44215200 44215200	VIROQUA AREASCHOOLS VIROQUA AREASCHOOLS	Cashed	908651467 012212902 012232602 908723805 012253106 012263788 012263868 908796396 908869614 012318486 908943107 012344988 909017058 90901407 012376433 000000000 012400393 012406823 909165946 909241028 012451645 012462000 909316782 012482100 909392842 012499140 012504778 909469345	1-Jul-09 6-Jul-09 27-Jul-09 31-Jul-09 17-Aug-09 26-Aug-09 28-Aug-09 1-Sep-09 1-Oct-09 26-Oct-09 30-Oct-09 23-Nov-09 1-Dec-09 25-Dec-09 28-Dec-09 19-Jan-10 1-Feb-10 1-Feb-10 1-Mar-10 22-Mar-10 31-Mar-10 26-Apr-10 30-Apr-10 17-May-10 24-May-10 1-Jun-10	\$83.78 \$11,143.20 \$1,967.26 \$83.78 \$4,283.50 \$3,429.83 \$1,171.26 \$83.78 \$568.38 \$83.78 \$9,584.55 \$83.78 \$9,366.52 \$0.00 \$15,860.51 \$262.21 \$83.78 \$83.78 \$11,635.56 \$5,770.00 \$83.78 \$9,539.33 \$83.78 \$2,196.52 \$7,835.56 \$83.78	

44241100	I = = = = = =					
	WABENO SCHOOL DISTRICT	Cashed	012316908	26-Oct-09	\$1,463.69	
44241100	WABENO SCHOOL DISTRICT	Cashed	012329740	9-Nov-09	\$155.40	
44241100	WABENO SCHOOL DISTRICT	Cashed	012336871	16-Nov-09	\$1,290.98	
44241100	WABENO SCHOOL DISTRICT	Cashed	012362110	14-Dec-09	\$1,130.16	
44241100	WABENO SCHOOL DISTRICT	Cashed	012368593	21-Dec-09	\$129.50	
44241100	WABENO SCHOOL DISTRICT	Cashed	012392447	19-Jan-10	\$1,199.27	
44241100	WABENO SCHOOL DISTRICT	Cashed	012431415	1-Mar-10	\$66.60	
44241100	WABENO SCHOOL DISTRICT	Cashed	012450100	22-Mar-10	\$3,502.43	
44241100	WABENO SCHOOL DISTRICT	Cashed	012461774	31-Mar-10	\$1,483.00	
44241100	WABENO SCHOOL DISTRICT	Cashed	012480639	26-Apr-10	\$1,981.75	
44241100	WABENO SCHOOL DISTRICT	Cashed	012497790	17-May-10	\$1,917.13	
44241100	WABENO SCHOOL DISTRICT	Cashed	012525270	21-Jun-10	\$1,610.93	
44241100	WABENO SCHOOL DISTRICT	Issued	012530390	28-Jun-10	\$214.51	\$17,904.78
44241100	WABENO SCHOOL DISTRICT	issueu	012330330	20-3011-10	Ψ214.51	\$17,904.70
44218900	WALWORTH COUNTY LAKELAND SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44218900	WALWORTH COUNTY LAKELAND SCHOOL	Cashed	012263793	26-Aug-09	\$7,767.23	
	-					
44218900	WALWORTH COUNTY LAKELAND SCHOOL	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44218900	WALWORTH COUNTY LAKELAND SCHOOL	Cashed	012309205	16-Oct-09	\$10,706.03	
44218900	WALWORTH COUNTY LAKELAND SCHOOL	Cashed	012318733	26-Oct-09	\$4,922.25	
44218900	WALWORTH COUNTY LAKELAND SCHOOL	Cashed	012345227	23-Nov-09	\$7,476.43	
44218900	WALWORTH COUNTY LAKELAND SCHOOL	Cashed	012407087	1-Feb-10	\$8,181.01	
44218900	WALWORTH COUNTY LAKELAND SCHOOL	Cashed	012462012	31-Mar-10	\$13,762.00	
44218900	WALWORTH COUNTY LAKELAND SCHOOL	Cashed	012526741	21-Jun-10	\$60,015.92	\$112,830.87
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012259998	24-Aug-09	\$209.10	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012263789	26-Aug-09	\$531.76	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012286204	21-Sep-09	\$433.05	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012344989	23-Nov-09	\$560.21	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012376434	28-Dec-09	\$47.39	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012406824	1-Feb-10	\$407.96	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012451646	22-Mar-10	\$235.28	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012451040	31-Mar-10	\$6,492.00	
44220700						
	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012482101	26-Apr-10	\$232.68	£40,407,00
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Issued	012526507	21-Jun-10	\$2,957.83	\$12,107.26
44235200	WASHBURN SCHOOL DISTRICT					
44233200		Cachad	000640021	1 11 00	¢02.70	
144225200		Cashed	908649931	1-Jul-09	\$83.78	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012217194	13-Jul-09	\$388.71	
44235200	WASHBURN SCHOOL DISTRICT WASHBURN SCHOOL DISTRICT	Cashed Cashed	012217194 908722278	13-Jul-09 31-Jul-09	\$388.71 \$83.78	
44235200 44235200	WASHBURN SCHOOL DISTRICT WASHBURN SCHOOL DISTRICT WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed	012217194 908722278 012250816	13-Jul-09 31-Jul-09 17-Aug-09	\$388.71 \$83.78 \$276.76	
44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT WASHBURN SCHOOL DISTRICT WASHBURN SCHOOL DISTRICT WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed	012217194 908722278 012250816 908794869	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78	
44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed	012217194 908722278 012250816 908794869 0000000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00	
44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT WASHBURN SCHOOL DISTRICT WASHBURN SCHOOL DISTRICT WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed	012217194 908722278 012250816 908794869	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78	
44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed	012217194 908722278 012250816 908794869 0000000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00	
44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012217194 908722278 012250816 908794869 000000000 012277785	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04	
44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 0000000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 16-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00	
44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00	
44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 00000000 012277785 000000000 000000000 000000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 18-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00	
44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 00000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 18-Sep-09 23-Sep-09 24-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 00000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 18-Sep-09 23-Sep-09 24-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 28-Sep-09 29-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 28-Sep-09 29-Sep-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 28-Sep-09 30-Sep-09 1-Oct-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 28-Sep-09 29-Sep-09 30-Sep-09 1-Oct-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0	
44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 28-Sep-09 29-Sep-09 30-Sep-09 1-Oct-09 16-Oct-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0	
44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 29-Sep-09 30-Sep-09 1-Oct-09 16-Oct-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 29-Sep-09 30-Sep-09 1-Oct-09 16-Oct-09 19-Oct-09 30-Oct-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 29-Sep-09 30-Sep-09 1-Oct-09 16-Oct-09 19-Oct-09 16-Nov-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 29-Sep-09 30-Sep-09 1-Oct-09 16-Oct-09 19-Oct-09 30-Oct-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 29-Sep-09 30-Sep-09 1-Oct-09 16-Oct-09 19-Oct-09 16-Nov-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 29-Sep-09 30-Sep-09 1-Oct-09 16-Oct-09 19-Oct-09 16-Nov-09 19-Nov-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.131.16 \$1.267.07 \$0.00	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Zero Payment - No Issue Cashed Cashed Cashed Zero Payment - No Issue Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 00000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 28-Sep-09 29-Sep-09 1-Oct-09 16-Oct-09 19-Oct-09 16-Nov-09 19-Nov-09 20-Nov-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.131.16 \$1.267.07 \$0.00 \$0.00 \$0.00 \$0.00	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Zero Payment - No Issue	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 00000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 28-Sep-09 29-Sep-09 1-Oct-09 16-Oct-09 19-Oct-09 16-Nov-09 19-Nov-09 1-Dec-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Zero Payment - No Issue Zashed Cashed	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 00000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 29-Sep-09 1-Oct-09 16-Oct-09 16-Nov-09 19-Nov-09 20-Nov-09 21-Dec-09 25-Dec-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.131.16 \$83.78 \$1,267.07 \$0.00 \$83.78 \$1,087.28 \$83.78	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 00000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 29-Sep-09 1-Oct-09 16-Oct-09 16-Nov-09 19-Nov-09 21-Dec-09 25-Dec-09 19-Jan-10	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.131.16 \$83.78 \$1,267.07 \$0.00 \$1,087.28 \$83.78 \$875.03	
44235200 44235200	WASHBURN SCHOOL DISTRICT	Cashed Cashed Cashed Cashed Cashed Zero Payment - No Issue Cashed Cashed Cashed Zero Payment - No Issue Zashed Cashed	012217194 908722278 012250816 908794869 000000000 012277785 000000000 000000000 000000000 00000000	13-Jul-09 31-Jul-09 17-Aug-09 1-Sep-09 15-Sep-09 15-Sep-09 16-Sep-09 17-Sep-09 23-Sep-09 24-Sep-09 25-Sep-09 29-Sep-09 1-Oct-09 16-Oct-09 16-Nov-09 19-Nov-09 20-Nov-09 21-Dec-09 25-Dec-09	\$388.71 \$83.78 \$276.76 \$83.78 \$0.00 \$81.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.131.16 \$83.78 \$1,267.07 \$0.00 \$83.78 \$1,087.28 \$83.78	

#2253200 WASHBURS SCHOOL DISTRICT		T					
#4232300 WASHBURN SCHOOL DISTRICT	44235200	WASHBURN SCHOOL DISTRICT	Cashed	012449540	22-Mar-10	\$3,174.94	
## Page ## P	44235200	WASHBURN SCHOOL DISTRICT	Cashed	012461705	31-Mar-10	\$2,659.00	
##235200 WASHBURN SCHOOL DISTRICT	44235200	WASHBURN SCHOOL DISTRICT	Cashed	012474348	19-Apr-10	\$1,173.01	
HAZ23200 WASHBURN SCHOOL DISTRICT	44235200	WASHBURN SCHOOL DISTRICT	Cashed	012497308	17-May-10	\$1,729.67	
### A243100 WASHINGTON CALDWELL SCHOOL D	44235200	WASHBURN SCHOOL DISTRICT	Cashed	012519398	14-Jun-10	\$1,402.76	
MASHINGTON CALDWILL SCHOOL D	44235200	WASHBURN SCHOOL DISTRICT	Issued	012524029	16-Jun-10	\$8,234.00	\$24,234.04
#4243100 WASHINGTON CALDWELL SCHOOL D							
MASHINGTON CALDWILL SCHOOL D	44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	012208859	1-Jul-09	\$804.10	
MASHINGTON CALDWELL SCHOOL D							
MASHINGTON CALDWELL SCHOOL D	-		+				
#4243100 WASHINGTON CALDWELL SCHOOL D	-	•					
MASHINGTON CALDWELL SCHOOL D Cashed 500032761 26-Apr-10 \$73.07		•					
#4243100 WASHINGTON CALDWELL SCHOOL D			+				
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#4243100 WASHINGTON CALDWELL SCHOOL D Cashed 500046281 21-Jun-10 \$658.68		•					
#4243100 WASHINGTON CALDWELL SCHOOL D	44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500034037	3-May-10	\$463.02	
A2242900 WATERFORD GRADED SCHOOL DIST Zero Payment - No Issue Cashed Cashe	44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500042764	7-Jun-10	\$658.68	
A24242900 WATERFORD GRADED SCHOOL DIST Zero Payment - No Issue 000000000 20-Jul-09 \$0.00	44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500046281	21-Jun-10	\$597.33	
#4242900 WATERFORD GRADED SCHOOL DIST Zero Payment - No Issue 000000000 20-Jul-09 \$0.00 \$424242900 WATERFORD GRADED SCHOOL DIST Cashed 012486072 4-Jan-10 \$6,034_25 \$42422900 WATERFORD GRADED SCHOOL DIST Cashed 012486088 31-Mar-10 \$5,037_3.00 \$424242900 WATERFORD GRADED SCHOOL DIST Cashed 012486088 31-Mar-10 \$5,037_3.00 \$424242900 WATERFORD GRADED SCHOOL DIST Cashed 012496088 31-Mar-10 \$5,037_3.00 \$424242900 WATERFORD GRADED SCHOOL DIST Cashed 01249108 -3-Mar-10 \$3,811.92 \$424242900 WATERFORD GRADED SCHOOL DIST Cashed 012517901 7-Jun-10 \$3,811.92 \$42422900 WATERFORD GRADED SCHOOL DIST Cashed 012528557 21-Jun-10 \$14,508.49 \$42422900 WATERFORD GRADED SCHOOL DIST Sisued 012538535 28-Jun-10 \$10,014.70 \$53,71 \$24242200 WATERFORD GRADED SCHOOL DIST Sisued 012538535 28-Jun-10 \$10,014.70 \$53,71 \$24242200 WATERFORD UNION HIGH SCHOOL Cashed 012266093 1-Jul-09 \$1,103.18 \$4242200 WATERFORD UNION HIGH SCHOOL Cashed 012439168 8-Mar-10 \$832,53 \$42424200 WATERFORD UNION HIGH SCHOOL Cashed 012439168 8-Mar-10 \$832,53 \$42424200 WATERFORD UNION HIGH SCHOOL Cashed 0124457852 29-Mar-10 \$30,079.00 \$42424200 WATERFORD UNION HIGH SCHOOL Cashed 0124457852 29-Mar-10 \$30,079.00 \$42424200 WATERFORD UNION HIGH SCHOOL Cashed 012457852 29-Jun-10 \$346.89 \$4242200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346.89 \$4242200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346.89 \$4242200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346.89 \$4242200 WATERFORD UNION HIGH SCHOOL Sisued 012555733 7-Jun-10 \$346.89 \$4242200 WATERFORD UNION HIGH SCHOOL Sisued 01255600 \$2-Jun-10 \$3,075.83 \$4203500 WATERFORD UNION HIGH SCHOOL Sisued 012550500 \$2-Jun-10 \$3,075.83 \$4203500 WATERFORD UNION HIGH SCHOOL Sisued 012550500 \$2-Jun-10 \$3,075.10 \$4203500 WATERFO	44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500048028	28-Jun-10	\$2,071.59	\$10,275.42
#4242900 WATERFORD GRADED SCHOOL DIST Zero Payment - No Issue 000000000 20-Jul-09 \$0.00 \$42424290 WATERFORD GRADED SCHOOL DIST Cashed 01248072 4-Jan-10 \$6,034_25 \$42422900 WATERFORD GRADED SCHOOL DIST Cashed 01248080 23-Mar-10 \$3,3445.87 \$42422900 WATERFORD GRADED SCHOOL DIST Cashed 01248088 31-Mar-10 \$5,073.00 \$42422900 WATERFORD GRADED SCHOOL DIST Cashed 012490608 3-Mar-10 \$5,978.03 \$42422900 WATERFORD GRADED SCHOOL DIST Cashed 012491701 7-Jun-10 \$3,811.92 \$42422900 WATERFORD GRADED SCHOOL DIST Cashed 012517901 7-Jun-10 \$3,811.92 \$42422900 WATERFORD GRADED SCHOOL DIST Cashed 012528557 21-Jun-10 \$14,506.49 \$42422900 WATERFORD GRADED SCHOOL DIST Since 012538535 28-Jun-10 \$10,014.70 \$53,71 \$20,000 \$3,000 \$3,000 \$42422200 WATERFORD UNION HIGH SCHOOL Cashed 012206693 1-Jul-09 \$1,103.18 \$4242200 WATERFORD UNION HIGH SCHOOL Cashed 012439168 8-Mar-10 \$832,53 \$42422200 WATERFORD UNION HIGH SCHOOL Cashed 012439168 8-Mar-10 \$832,53 \$42422200 WATERFORD UNION HIGH SCHOOL Cashed 012449168 8-Mar-10 \$83,000 \$42422200 WATERFORD UNION HIGH SCHOOL Cashed 012449182 \$2-Mar-10 \$30,000 \$42422200 WATERFORD UNION HIGH SCHOOL Cashed 012457852 29-Mar-10 \$3,000 \$3,000 \$42422200 WATERFORD UNION HIGH SCHOOL Cashed 012457852 29-Mar-10 \$3,000 \$3,000 \$42422200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346,89 \$44242200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346,89 \$44242200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346,89 \$44242200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346,89 \$44242200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346,89 \$44242200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346,89 \$44242200 WATERFORD UNION HIGH SCHOOL Cashed 012457853 7-Jun-10 \$346,89 \$44242200							-
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A4242200 WATERFORD UNION HIGH SCHOOL Cashed 012515733 7-Jun-10 \$549.66 A4242200 WATERFORD UNION HIGH SCHOOL Issued 012526508 21-Jun-10 \$2,752.36 A4242200 WATERFORD UNION HIGH SCHOOL Issued 012531567 28-Jun-10 \$1,444.74 \$10.75 \$10.76 \$1.00 \$1.	44242200	WATERFORD UNION HIGH SCHOOL	Cashed	012487775	3-May-10	\$346.89	
44242200 WATERFORD UNION HIGH SCHOOL Issued 012526508 21-Jun-10 \$2,752.36 44242200 WATERFORD UNION HIGH SCHOOL Issued 012531567 28-Jun-10 \$1,444.74 \$10,7 44203600 WATERLOO SCHOOL DISTRICT Cashed 012273697 8-Sep-09 \$2,799.38 44203600 WATERLOO SCHOOL DISTRICT Cashed 012382235 4-Jan-10 \$2,452.97 44203600 WATERLOO SCHOOL DISTRICT Cashed 012394320 19-Jan-10 \$3,751.83 44203600 WATERLOO SCHOOL DISTRICT Cashed 012407042 1-Feb-10 \$1,072.10 44203600 WATERLOO SCHOOL DISTRICT Cashed 012407142 1-Feb-10 \$1,089.14 44203600 WATERLOO SCHOOL DISTRICT Cashed 012451970 22-Mar-10 \$1,089.14 44203600 WATERLOO SCHOOL DISTRICT Cashed 012462028 31-Mar-10 \$4,297.00 44203600 WATERLOO SCHOOL DISTRICT Cashed 012502681 16-Jun-10 \$3,018.19 44203600 WATERLOO SCHOOL DISTRICT Cashed <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
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	44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012318487	26-Oct-09	\$5,931.12	
	44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012344990	23-Nov-09	\$7,113.28	
44206700 WATERTOWN UNIFIED SCHOOL DIS Cashed 012363657 14-Dec-09 \$9,185.11	44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012363657	14-Dec-09	\$9,185.11	
44206700 WATERTOWN UNIFIED SCHOOL DIS Cashed 012376435 28-Dec-09 \$6,441.44	44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012376435	28-Dec-09	\$6,441.44	
44206700 WATERTOWN UNIFIED SCHOOL DIS Cashed 012400394 25-Jan-10 \$9,854.55	44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed		25-Jan-10		
44206700 WATERTOWN UNIFIED SCHOOL DIS Cashed 012406825 1-Feb-10 \$11,669.59	44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012406825	1-Feb-10	\$11,669.59	
44206700 WATERTOWN UNIFIED SCHOOL DIS Cashed 012451647 22-Mar-10 \$19,408.96							

44206700 V 44206700 V 44206700 V 44206700 V 44206700 V 44206700 V 4420800 V 44220800 V 44220800 V	WATERTOWN UNIFIED SCHOOL DIS	Cashed Cashed Cashed Cashed	012462003 012464479 012482102 012499141	31-Mar-10 5-Apr-10 26-Apr-10 17-May-10	\$103,810.00 \$9,458.96 \$8,160.75	
44206700 V 44206700 V 44206700 V 44206700 V 44206700 V 4420800 V 44220800 V 44220800 V	WATERTOWN UNIFIED SCHOOL DIS WATERTOWN UNIFIED SCHOOL DIS WATERTOWN UNIFIED SCHOOL DIS WATERTOWN UNIFIED SCHOOL DIS	Cashed Cashed	012482102	26-Apr-10	\$8,160.75	
44206700 V 44206700 V 44206700 V 44206700 V 4420800 V 44220800 V 44220800 V	WATERTOWN UNIFIED SCHOOL DIS WATERTOWN UNIFIED SCHOOL DIS WATERTOWN UNIFIED SCHOOL DIS	Cashed				
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44206700 V 44220800 V 44220800 V 44220800 V		Cashed	012504779	24-May-10	\$9,922.16	
44220800 V 44220800 V 44220800 V	AVATEDTOVAN LINIELED COLLOOL DIC	Cashed	012520964	14-Jun-10	\$8,329.03	\$000 000 07
44220800 V 44220800 V	WATERTOWN UNIFIED SCHOOL DIS	Issued	012526509	21-Jun-10	\$45,429.76	\$303,336.87
44220800 V 44220800 V	WAUNAKEE COMMUNITY	Cashed	012204344	1-Jul-09	\$565.44	
44220800 V	WAUNAKEE COMMUNITY	Cashed	012204344	6-Jul-09	\$11,878.26	
	WAUNAKEE COMMUNITY	Cashed	012251413	17-Aug-09	\$119.06	
44220800 V	WAUNAKEE COMMUNITY	Cashed	012263705	26-Aug-09	\$6,386.02	
	WAUNAKEE COMMUNITY	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
	WAUNAKEE COMMUNITY	Cashed	012329735	9-Nov-09	\$1,091.44	
	WAUNAKEE COMMUNITY	Cashed	012343393	23-Nov-09	\$3,156.95	
	WAUNAKEE COMMUNITY	Cashed	012380569	4-Jan-10	\$4,069.90	
	WAUNAKEE COMMUNITY	Cashed	012398867	25-Jan-10	\$1,131.35	
	WAUNAKEE COMMUNITY	Cashed	012424890	22-Feb-10	\$2,764.79	
	WAUNAKEE COMMUNITY	Cashed	012450087	22-Mar-10	\$3,808.51	
	WAUNAKEE COMMUNITY	Cashed	012461760	31-Mar-10	\$18,740.00	
	WAUNAKEE COMMUNITY	Cashed	012480627	26-Apr-10	\$10,142.50	
	WAUNAKEE COMMUNITY	Cashed	012503419	24-May-10	\$5,418.06	
	WAUNAKEE COMMUNITY	Cashed	012514425	7-Jun-10	\$646.83	
	WAUNAKEE COMMUNITY	Issued	012525258	21-Jun-10	\$2,232.58	
44220800 V	WAUNAKEE COMMUNITY	Issued	012530384	28-Jun-10	\$13,802.04	\$85,953.73
		<u>, </u>				
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012211169	6-Jul-09	\$33,276.78	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012263699	26-Aug-09	\$4,477.11	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012271756	8-Sep-09	\$9,153.65	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012297621	5-Oct-09	\$2,322.82	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012424881	22-Feb-10	\$9,367.05	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012437641	8-Mar-10	\$4,084.46	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012450067	22-Mar-10	\$6,820.13	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012461740	31-Mar-10	\$10,273.00	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012469046	12-Apr-10	\$8,654.78	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Cashed	012497762	17-May-10	\$11,511.37	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Issued	012524043	16-Jun-10	\$10,759.00	
44227200 V	WAUPUN AREA SCHOOL DISTRICT	Issued	012530371	28-Jun-10	\$10,837.51	\$121,537.66
44211800 V	WAUSAU SCHOOL DISTRICT	Cashed	012218280	13-Jul-09	\$1,439.52	
	WAUSAU SCHOOL DISTRICT	Cashed	012278835	15-Sep-09	\$2,081.10	
	WAUSAU SCHOOL DISTRICT	Cashed	012310915		\$667.76	
	WAUSAU SCHOOL DISTRICT	Cashed	012337352	16-Nov-09	\$6,348.95	
	WAUSAU SCHOOL DISTRICT	Cashed	012369075	21-Dec-09	\$7,501.53	
	WAUSAU SCHOOL DISTRICT	Cashed	012392913	19-Jan-10	\$5,755.33	
	WAUSAU SCHOOL DISTRICT	Cashed	012405744	1-Feb-10	\$680.48	
	WAUSAU SCHOOL DISTRICT	Cashed	012450553	22-Mar-10	\$19,204.94	
	WAUSAU SCHOOL DISTRICT	Cashed	012461791	31-Mar-10	\$107,044.00	
	WAUSAU SCHOOL DISTRICT	Cashed	012475270	19-Apr-10	\$12,369.38	
	WAUSAU SCHOOL DISTRICT	Cashed	012498211	17-May-10	\$19,658.17	
	WAUSAU SCHOOL DISTRICT	Cashed	012520165	14-Jun-10	\$38,239.24	0045 474 40
44211800 V	WAUSAU SCHOOL DISTRICT	Cashed	012524068	16-Jun-10	\$94,184.00	\$315,174.40
44244222	MALICALIVEE COLLOOK DISTRICT		04220121-1	4 1 1 22	045 400 05	
	WAUSAUKEE SCHOOL DISTRICT	Cashed	012204347	1-Jul-09	\$15,432.32	
	WAUSAUKEE SCHOOL DISTRICT	Cashed	012217806	13-Jul-09	\$400.81	
	WAUSAUKEE SCHOOL DISTRICT	Cashed	012223745 012244682	20-Jul-09	\$3,058.50 \$2,576.80	
	WAUSAUKEE SCHOOL DISTRICT	Cashed		10-Aug-09 26-Oct-09		
	WAUSAUKEE SCHOOL DISTRICT	Cashed	012316910 012329741	-	\$3,578.97 \$20.34	
	WAUSAUKEE SCHOOL DISTRICT WAUSAUKEE SCHOOL DISTRICT	Cashed Cashed	012329741	9-Nov-09 16-Nov-09	\$20.34	
	WAUSAUKEE SCHOOL DISTRICT	Cashed	012336873	14-Dec-09	\$3,306.86	
-7271300 V	WAUSAUKEE SCHOOL DISTRICT	Cashed	012362112	21-Dec-09	\$833.07	
44241300 lv	WAUSAUKEE SCHOOL DISTRICT	Cashed	012308394	19-Jan-10	\$4,318.07	
		Casilea	012332773	10 3011 101	Ψ 1,010.01	
44241300 V	WAUSAUKEE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Jan-10	\$0.00	

44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012350342 30-Nov-09 \$66 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012461872 31-Mar-10 \$5,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012405274 10-May-10 \$2,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$12 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012509390 1-Jun-10 \$1,33 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$14,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524690 16-Jun-10 \$14,92 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012263791	.00 .00 .77 .40 .90 .50 \$65,564.11 .78 .00 .00 .57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00 .43
#42241300 WAUSAUKEE SCHOOL DISTRICT Cashed 012487054 26-Apr-10 \$4.51	.00 .77 .40 .90 .50 \$65,564.11 .78 .00 .00 .57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00 .43
#4241300 WAUSAUKEE SCHOOL DISTRICT Cashed 012497792 17-May-10 \$3,52 44241300 WAUSAUKEE SCHOOL DISTRICT Cashed 012503420 24-May-10 \$34 44241300 WAUSAUKEE SCHOOL DISTRICT Cashed 012503272 21-Jun-10 \$4,84 44241300 WAUSAUKEE SCHOOL DISTRICT Issued 012503391 28-Jun-10 \$2,38 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012310980 19-Oct-09 \$8 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012310980 19-Oct-09 \$6 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012461872 31-Mar-10 \$5,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012461872 31-Mar-10 \$5,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503391 23-Mar-10 \$5,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503392 24-May-10 \$12 42228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503390 1-Jun-10 \$1,33 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503390 1-Jun-10 \$1,34 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503390 1-Jun-10 \$1,34 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503390 1-Jun-10 \$1,4 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503390 1-Jun-10 \$1,4 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503990 1-Jun-10 \$1,4 44228300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012212904 6-Jul-09 \$12,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012213904 23-Mov-09 \$4,61 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012318499 23-Mov-09 \$4,61 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012314991 23-Mov-09 \$4,61 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012314991 23-Mov-09 \$4,61 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012314991 23-Mov-09 \$4,61 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012304991 23-Mov-09 \$4,61 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012304991 23-Mov-09 \$4,61 44215300 WAUWATOSA SCHOOL	77 40 90 50 \$65,564.11 78 00 00 57 24 00 71 \$48,491.34 61 05 60 51 16 27 28 80 00 02 64 87 00 43
44241300 WAUSAUKEE SCHOOL DISTRICT Cashed 012503420 24-May-10 \$34 44241300 WAUSAUKEE SCHOOL DISTRICT Cashed 012525272 21-Jun-10 \$4.83 44241300 WAUSAUKEE SCHOOL DISTRICT Issued 012530391 28-Jun-10 \$2.34 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012350342 30-Nov-09 \$66 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012461872 31-Mar-10 \$5.42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012492574 10-May-10 \$2.92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503385 12-May-10 \$2.92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503390 1-Jun-10 \$1.33 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503390 1-Jun-10 \$1.49 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012504094 1-Jun-10 \$1.49 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012504094	.40 .90 .50 \$65,564.11 .78 .00 .00 .57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00 .43
44241300 WAUSAUKEE SCHOOL DISTRICT Lissued 012525272 21-Jun-10 \$4,83 44241300 WAUTOMA AREA SCHOOL DISTRICT Issued 012530391 28-Jun-10 \$2,33 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012310980 19-Oct-09 \$8 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 0124261872 31-Mar-10 \$5,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012492574 10-May-10 \$2,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$1,23 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$1,24 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503930 1-Jun-10 \$1,39 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 01254090 16-Jun-10 \$14,92 44228300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$14,82 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012212904	.90 \$65,564.11 .78 .00 .005724040071 \$48,491.34 .61656051662728800264870043
44241300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012310980 19-Oct-09 \$8	\$65,564.11 78 00 00 57 24 04 00 71 \$48,491.34 61 05 60 51 16 27 28 80 02 64 87 00 43
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012310880 19-Oct-09 \$8 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012350342 30-Nov-09 \$66 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012461872 31-Mar-10 \$5,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$12 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503990 1-Jun-10 \$1,3 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012529990 1-Jun-10 \$1,3 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$14,92 44228300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012226094 6-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 01223094 6-J	.78 .00 .00 .57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00 .43
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012350342 30-Nov-09 \$66 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012461872 31-Mar-10 \$5,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012492574 10-May-10 \$2,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$1,24 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012509390 1-Jun-10 \$1,39 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$1,49 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$1,49 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$12,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012263791 26-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012263791	.00 .00 .57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012350342 30-Nov-09 \$66 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012461872 31-Mar-10 \$5,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012492574 10-May-10 \$2,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$1,24 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012509390 1-Jun-10 \$1,39 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$1,49 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$1,49 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$12,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012263791 26-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012263791	.00 .00 .57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012350342 30-Nov-09 \$66 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012461872 31-Mar-10 \$5,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012492574 10-May-10 \$2,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$1,24 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503990 1-Jun-10 \$1,39 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$14,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012252684 21-Jun-10 \$14,92 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012226094 6-Jul-09 \$12,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012318489	.00 .00 .57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012461872 31-Mar-10 \$6,42 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012492574 10-May-10 \$2,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$1,23 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012509399 1-Jun-10 \$1,3 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$14,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012252684 21-Jun-10 \$22,94 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 0122463791 26-Oct-09 \$5 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 0123148991	.00 .57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012492574 10-May-10 \$2.92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$12 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012529090 1-Jun-10 \$1.39 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$14,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$14,92 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012216094 1-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012212904 6-Jul-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012346358 10-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012346391 25-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012346391 <td< td=""><td>.57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00 .43</td></td<>	.57 .24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00 .43
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012503885 24-May-10 \$12 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012509390 1-Jun-10 \$1,38 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012525684 21-Jun-10 \$14,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012525684 21-Jun-10 \$22,94 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012212094 6-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,16 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246379 26-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012363791 26-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012376437 26-Dec-09 \$5 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012376437 28-Dec-09 \$5,33 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012376437 28-D	.24 .04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012509390 1-Jun-10 \$1,39 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$14,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012525684 21-Jun-10 \$22,94 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012226094 1-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012212904 6-Jul-09 \$12,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 0122463791 26-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012344991 23-Nov-09 \$4,51 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012376437 28-Dec-09 \$5,33 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012376437 28-Dec-09 \$5,34 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012406395 2	.04 .00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012524090 16-Jun-10 \$14,92 44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012525684 21-Jun-10 \$22,94 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012212904 6-Jul-09 \$12,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012263791 26-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012363791 26-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012318489 26-Oct-09 \$5 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012376437 28-Dec-09 \$5,33 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012393981 19-Jan-10 \$6,71 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012400395 25-Jan-10 \$8,07 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012406826 1-Feb-10	.00 .71 \$48,491.34 .61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00 .43
44228300 WAUTOMA AREA SCHOOL DISTRICT Cashed 012525684 21-Jun-10 \$22,94 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012206094 1-Jul-09 \$10,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012212904 6-Jul-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012263791 26-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012318489 26-Oct-09 \$5 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012318489 26-Oct-09 \$5 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012344991 23-Nov-09 \$4,51 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012393981 19-Jan-10 \$6,71 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012400395 25-Jan-10 \$8,07 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012400395 25-Jan-10 \$8,07 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012451648 22-Mar-10	\$48,491.34 61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87 .00 .43
Hard	61 .05 .60 .51 .16 .27 .28 .80 .02 .64 .87
44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012212904 6-Jul-09 \$12,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 0122363791 26-Aug-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 0123148499 26-Oct-09 \$5 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012344991 23-Nov-09 \$4,51 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 01234991 19-Jan-10 \$6,71 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012400395 25-Jan-10 \$8,07 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012400395 25-Jan-10 \$8,07 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012406826 1-Feb-10 \$2,45 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012451648 22-Mar-10 \$21,16 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012462005 31-Mar-10	.05 .60 .51 .16 .27 .28 .80 .02 .64 .87
44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012212904 6-Jul-09 \$12,83 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012246358 10-Aug-09 \$26,15 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012318489 26-Oct-09 \$9,08 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 0123148499 26-Oct-09 \$5,33 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012344991 23-Nov-09 \$4,51 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 01234991 23-Nov-09 \$5,33 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 01234991 23-Nov-09 \$5,33 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012400395 25-Jan-10 \$8,07 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012406826 1-Feb-10 \$2,45 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012451648 22-Mar-10 \$21,16 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012462005 31-Mar-10 <td>.05 .60 .51 .16 .27 .28 .80 .02 .64 .87</td>	.05 .60 .51 .16 .27 .28 .80 .02 .64 .87
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44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012393981 19-Jan-10 \$6,71 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012400395 25-Jan-10 \$8,07 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012406826 1-Feb-10 \$2,45 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012451648 22-Mar-10 \$21,16 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012462005 31-Mar-10 \$28,21 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012482103 26-Apr-10 \$13,57 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012504780 24-May-10 \$8,31 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012504780 24-May-10 \$8,31 44215300 WAUZEKA STEUBEN SCHOOL Cashed 012504780 24-May-10 \$8,31 44224700 WAUZEKA STEUBEN SCHOOL Cashed 00760253 1-Jul-09 \$8 44224700 WAUZEKA STEUBEN SCHOOL Cashed 007669829 1-Sep-09 <td< td=""><td>80 02 64 87 00 43</td></td<>	80 02 64 87 00 43
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44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012482103 26-Apr-10 \$13,57 44215300 WAUWATOSA SCHOOL DISTRICT Cashed 012504780 24-May-10 \$8,31 44224700 WAUZEKA STEUBEN SCHOOL Cashed 007602553 1-Jul-09 \$8 44224700 WAUZEKA STEUBEN SCHOOL Cashed 012213164 6-Jul-09 \$8 44224700 WAUZEKA STEUBEN SCHOOL Cashed 007636290 31-Jul-09 \$8 44224700 WAUZEKA STEUBEN SCHOOL Cashed 007669829 1-Sep-09 \$8 44224700 WAUZEKA STEUBEN SCHOOL Cashed 007703520 1-Oct-09 \$8 44224700 WAUZEKA STEUBEN SCHOOL Cashed 012305933 13-Oct-09 \$8 44224700 WAUZEKA STEUBEN SCHOOL Cashed 007737131 30-Oct-09 \$8 44224700 WAUZEKA STEUBEN SCHOOL Cashed 007770298 1-Dec-09 \$8 44224700 WAUZEKA STEUBEN SCHOOL Cashed 007770298 1-Dec-09 \$8	.43
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44224700 WAUZEKA STEUBEN SCHOOL Cashed 007770298 1-Dec-09 \$8	
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44224700 WAUZEKA STEUBEN SCHOOL Cashed 007803659 25-Dec-09 \$8	.78
44224700 WAUZEKA STEUBEN SCHOOL Cashed 007836576 1-Feb-10 \$8	.78
44224700 WAUZEKA STEUBEN SCHOOL Cashed 012420327 16-Feb-10 \$1	.75
44224700 WAUZEKA STEUBEN SCHOOL Cashed 012426777 22-Feb-10 \$3,28	.05
44224700 WAUZEKA STEUBEN SCHOOL Cashed 007869624 1-Mar-10 \$8	.78
44224700 WAUZEKA STEUBEN SCHOOL Cashed 012433175 1-Mar-10 \$6	.12
44224700 WAUZEKA STEUBEN SCHOOL Cashed 012462048 31-Mar-10 \$1,13	
	.78
44224700 WAUZEKA STEUBEN SCHOOL Cashed 012470746 12-Apr-10 \$1,62	
	.78
	.78
44224700 WAUZEKA STEUBEN SCHOOL Cashed 012516019 7-Jun-10 \$1,70	
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44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012204729 1-Jul-09 \$26,33	26
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44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012211575 6-Jul-09 \$22	
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012218170 13-Jul-09 \$3,04	
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012224133 20-Jul-09 \$9,61	
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012263842 28-Aug-09 \$1,14	
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012310814 19-Oct-09 \$58,95	_
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012317272 26-Oct-09 \$7,85	
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012350176 30-Nov-09 \$40,98	
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012362494 14-Dec-09 \$20,94	
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012368968 21-Dec-09 \$6,15	
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012375305 28-Dec-09 \$24,96	.02
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012386571 11-Jan-10 \$5,18	.02 .07
44202700 WEST ALLIS WEST MILWAUKEE SC Cashed 012392809 19-Jan-10 \$18,28	.02 .07 .60

44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012399231	25-Jan-10	\$3,217.83	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012405639	1-Feb-10	\$11,250.54	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012418800	16-Feb-10	\$25,417.89	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012438013	8-Mar-10	\$26,149.25	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012444294	15-Mar-10	\$16,493.55	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012456691	29-Mar-10	\$14,042.24	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012461789	31-Mar-10	\$284,739.00	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012486776	3-May-10	\$34,610.66	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012492429	10-May-10	\$23,279.22	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012498121	17-May-10	\$10,125.12	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012509225	1-Jun-10	\$25,496.96	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012514736	7-Jun-10	\$22,900.30	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012520097	14-Jun-10	\$18,471.36	
44202700	WEST ALLIS WEST MILWAUKEE SC	Issued	012525551	21-Jun-10	\$35,376.03	\$775,270.42
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012206095	1-Jul-09	\$27,347.87	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012219415	13-Jul-09	\$670.06	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012318490	26-Oct-09	\$308.76	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012344992	23-Nov-09	\$2,420.62	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012351307	30-Nov-09	\$3,081.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012357274	7-Dec-09	\$4,470.45	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	21-Dec-09	\$0.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	11-Jan-10	\$0.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012400396	25-Jan-10	\$12,394.36	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012406827	1-Feb-10	\$327.58	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012451649	22-Mar-10	\$17,657.80	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012457853	29-Mar-10	\$13.54	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012462006	31-Mar-10	\$80,807.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012482104	26-Apr-10	\$9,925.93	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012504781	24-May-10	\$10,192.08	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012524157	16-Jun-10	\$36,323.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Issued	012526512	21-Jun-10	\$29,563.07	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Issued	012531570	28-Jun-10	\$414.40	\$235,917.52
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44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012263883	28-Aug-09	\$9,146.62	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012347642	23-Nov-09	\$2,012.16	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012402972	25-Jan-10	\$1,840.21	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012454241	22-Mar-10	\$3,382.07	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012462089	31-Mar-10	\$8,531.00	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012484480	26-Apr-10	\$1,818.11	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012506967	24-May-10	\$451.67	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012528558	21-Jun-10	\$2,925.94	
44243300	WEST DE PERESCHOOL DISTRICT	Issued	012533636		\$47.11	\$30,154.89
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012225775	20-Jul-09	\$1,047.14	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012376664	28-Dec-09	\$19,424.07	
44222600	WEST SALEM SCHOOL DISTRIC	Zero Payment - No Issue	000000000	11-Jan-10	\$0.00	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012407137	1-Feb-10	\$693.03	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012451958	22-Mar-10	\$1,595.88	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012462015	31-Mar-10	\$12,597.00	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012464746	5-Apr-10	\$13,583.14	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012470735	12-Apr-10	\$487.06	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012476533	19-Apr-10	\$5,774.98	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012482407	26-Apr-10	\$2,660.27	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012499439	17-May-10	\$3,416.40	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012505059	24-May-10	\$6,573.67	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012524160	16-Jun-10	\$8,029.00	
44222600	WEST SALEM SCHOOL DISTRIC	Issued	012526802	21-Jun-10	\$13,321.70	\$89,203.34
	1 22 22 2 33			,	,==	,
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	908651468	1-Jul-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012212905	6-Jul-09	\$20,046.43	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	908723806	31-Jul-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	908796397	1-Sep-09	\$83.78	
		, Casilea		- 250 03	ψ30.7 U	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	908869615	1-Oct-09	\$83.78	
44206200			908869615 000000000	1-Oct-09 19-Oct-09	\$83.78 \$0.00	
	WESTBY AREA SCHOOL DISTRICT	Cashed Zero Payment - No Issue Cashed				

	T				****	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909017059	1-Dec-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909091408	25-Dec-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909165947	1-Feb-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Feb-10	\$0.00	
44206200	WESTBY AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Feb-10	\$0.00	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909241029	1-Mar-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012462007	31-Mar-10	\$2,508.00	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909316783	1-Apr-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012470460	12-Apr-10	\$119.53	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909392843	30-Apr-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909469346	1-Jun-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012515735	7-Jun-10	\$962.22	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012520966	14-Jun-10	\$742.32	\$25,383.86
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012310978	19-Oct-09	¢2 712 57	
44227800	WESTFIELD SCHOOL DISTRICT				\$2,713.57	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012350341	30-Nov-09	\$2,302.19	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012392986	19-Jan-10	\$214.92	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012461868	31-Mar-10	\$4,969.00	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012492571	10-May-10	\$13,711.29	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012509387	1-Jun-10	\$3,604.45	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012524087	16-Jun-10	\$4,110.00	-
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012525680	21-Jun-10	\$17,928.65	\$49,554.07
44243200	WESTON SCHOOL DISTRICT	Cashed	012208920	1-Jul-09	\$2,859.27	
44243200	WESTON SCHOOL DISTRICT	Cashed	012441790	8-Mar-10	\$605.01	
44243200	WESTON SCHOOL DISTRICT	Cashed	012441730	31-Mar-10	\$944.00	
44243200	WESTON SCHOOL DISTRICT	Cashed	012523022	14-Jun-10	\$6,770.06	\$11,178.34
44243200	WESTON SCHOOL DISTRICT	Casileu	012323022	14-Juli-10	\$6,770.06	\$11,176.34
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007602226	1-Jul-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012218354	13-Jul-09	\$127.77	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007635972	31-Jul-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007669517	1-Sep-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012272315	8-Sep-09	\$76.77	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007703213	1-Oct-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007736826	30-Oct-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012350337	30-Nov-09	\$663.30	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007769994	1-Dec-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007803355	25-Dec-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012392983	19-Jan-10	\$365.17	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007836274	1-Feb-10	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007869328	1-Mar-10	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012431933	1-Mar-10	\$469.02	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012450633	22-Mar-10	\$213.24	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012461854	31-Mar-10	\$937.00	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007902321	1-Apr-10	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007934928	30-Apr-10	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012498280	17-May-10	\$322.43	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007967465	1-Jun-10	\$83.78	\$4,180.06
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	908650696	1-Jul-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	908723042	31-Jul-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012245242	10-Aug-09	\$60.63	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263724	26-Aug-09	\$740.72	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	908795631	1-Sep-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000		\$0.00	
			908868850	8-Sep-09		
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed Zara Payment, No Issue		1-Oct-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	908942342	30-Oct-09	\$83.78	
44205000	MALIERTI AND IOINT III COLLOG: COSTO	1 7- 6		9-Nov-09	\$0.00	
	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000			
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	909016293	1-Dec-09	\$83.78	
44205000 44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed Cashed	909016293 909090643	1-Dec-09 25-Dec-09	\$83.78 \$83.78	
44205000 44205000 44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT WHEATLAND JOINT #1 SCHOOL DISTRICT WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed Cashed Cashed	909016293 909090643 012404055	1-Dec-09 25-Dec-09 29-Jan-10	\$83.78 \$83.78 \$287.15	
44205000 44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed Cashed	909016293 909090643	1-Dec-09 25-Dec-09	\$83.78 \$83.78	

March Marc	44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Issued	012425431	22-Feb-10	\$184.23	
MERCHAND JOINT #1 SCHOOL DETRICT Issued 0.1244956 13-Mar-10 84.776.06 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12469588 2.444910 812.38 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12461859 31-Mar-10 31.513.00 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12461859 31-Mar-10 31.513.00 MARCHAND JOINT #1 SCHOOL DETRICT Susced 0.12461839 31-Mar-10 38.376 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.02461132 26-Apr-10 86.78 MARCHAND JOINT #1 SCHOOL DETRICT Zero Pyment - No Issue 0.00000000 3-May-10 36.70 MARCHAND JOINT #1 SCHOOL DETRICT Zero Pyment - No Issue 0.00000000 3-May-10 36.70 MARCHAND JOINT #1 SCHOOL DETRICT Zero Pyment - No Issue 0.00000000 3-May-10 36.70 MARCHAND JOINT #1 SCHOOL DETRICT Zero Pyment - No Issue 0.00000000 3-May-10 36.70 MARCHAND JOINT #1 SCHOOL DETRICT Zero Pyment - No Issue 0.00000000 3-May-10 36.70 MARCHAND JOINT #1 SCHOOL DETRICT Susked 0.02369877 21-Jun-10 51.60 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.01236987 13-Oct-00 44.838.17 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12239900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12239900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12239900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12239900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12239900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12249900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12249900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12249900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12249900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12249900 5-Fe-10 51.767.07 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12249900 5-Fe-10 51.768.00 MARCHAND JOINT #1 SCHOOL DETRICT Cashed 0.12249900 5-Fe-10 51.768.00 MARC				1			
MAYOR MARTALAN JOINT #1 SCHOOL BETRICT Cashee 0.0216/0583 22-404-10 S817.35			-				
MAYOR MARTANDO JOINT #1 SCHOOL DISTRICT Cashed 002146008 April 10 S878							
MATERIAL MATERIAL SCHOOL DETRICT				1			
MERCHAND JOINT #1 SCHOOL DETRICT Super 012841132 26-Apr-10 \$821.85				1			
MATTAMAN DON'T HI SCHOOL DISTRICT Zero Payment. No Issue 000000000 3.0-May-10 3.0-00					•		
MetaTrand Don't et School District Zero Payment No Issue 00000000 3-May-10 \$0.00			 				
MetaTLAND JOINT #1 SCHOOL DISTRICT Zero Payment. No Issue 000000000 10-May-10 \$0.00			-	+			
MAY MATERIAL SCHOOL DISTRICT Sixued 012526376 24-May-10 \$1,464.21			<u> </u>	1			
MAYER MATERIAL SCHOOL DISTRICT Sissed 012525572 1-1-1-10 \$15.87.86 \$22.301.00 \$15.86.0			' ' 				
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42214500 WHITEHALL SCHOOL DISTRICT			-				
### ###	44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Issued	012525672	21-Jun-10	\$11,564.62	\$23,301.02
### ###	44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012212906	6-Jul-09	\$6.815.18	
### ###				1			
### ###							
MATERIAL SCHOOL DISTRICT			 				
#4214500 WHITEHALL SCHOOL DISTRICT			 	+			
#4214500 WHITEHALL SCHOOL DISTRICT Cashed 0.12515726 7-Jun-10 \$2,007.44 #4214590 WHITEHALL SCHOOL DISTRICT Cashed 0.12520576 1-Jun-10 \$38.62 #4214590 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12206414 1-Jul-09 \$19.680.52 #4222590 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12206414 1-Jul-09 \$19.680.52 #4222590 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12206412 1-Jul-09 \$13,844.91 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12226002 2-Jul-09 \$13,844.91 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12226002 2-Jul-09 \$13,844.91 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12260302 2-Jul-09 \$13,844.91 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12260302 2-Jul-09 \$13,844.91 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12260302 2-Jul-09 \$13,844.91 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12260302 2-Jul-09 \$13,845.10 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.12260302 2-Jul-09 \$23,870 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.028690322 0.00-09 \$23,870 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.028690322 0.00-09 \$23,870 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.028690322 0.00-09 \$23,870 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.01236304 23-Nov-09 \$1,451.23 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.01236304 23-Nov-09 \$23,870 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.012469310 25-De-09 \$23,870 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.012469310 25-De-09 \$23,870 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.012469310 25-De-09 \$23,870 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.012469310 25-De-09 \$23,870 #4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 0.012469310 25-De-09 \$23,870 #4222500 WHITEWATER U				1			
### ###		WHITEHALL SCHOOL DISTRICT			•		
### ###							
Add	44214500	WHITEHALL SCHOOL DISTRICT	Cashed		14-Jun-10	\$486.24	
### ###	44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012524158	16-Jun-10	\$12,348.00	\$33,092.87
### ###	44222500	WALLET WATER LINUELED COLLOOL DISTRICT	C14	042206444	4 11 00	£40,000,50	
#4222500 WHITEWATER UNIFIED SCHOOL DISTRICT				1			
A4222500 WHITEWATER UNRIED SCHOOL DISTRICT				1			
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT				1	1		
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A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT			 	+	-		
### ###	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012263818	26-Aug-09	\$1,904.22	
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 908943320 30-Oct-09 \$50.80	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	908796607	1-Sep-09	\$238.70	
### ###	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	908869826	1-Oct-09	\$238.70	
44222500 WHITEWATER UNIFIED SCHOOL DISTRICT	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012318797	26-Oct-09	\$50.80	
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	908943320	30-Oct-09	\$238.70	
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012345304	23-Nov-09	\$1,451.23	
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed O12387984 11-Jan-10 \$2,227.02	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909017270	1-Dec-09	\$238.70	
Add	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909091619	25-Dec-09	\$238.70	
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012387984	11-Jan-10	\$2,227.02	
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT	44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909166156	1-Feb-10	\$238.70	
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 909241238 1-Mar-10 \$238.70				+			
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 909241238 1-Mar-10 \$238.70				1			
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 012439500 8-Mar-10 \$4,014.47							
Addition			 				
A4222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 909316994 1-Apr-10 \$238.70							
44222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 909316994 1-Apr-10 \$238.70 44222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 012482445 26-Apr-10 \$9,613.15 44222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 909393055 30-Apr-10 \$238.70 44222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 012505099 24-May-10 \$619.77 44222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 909469558 1-Jun-10 \$238.70 44219900 WHITNALL SCHOOL DISTRICT Cashed 908651679 1-Jul-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 012219692 13-Jul-09 \$9,141.01 44219900 WHITNALL SCHOOL DISTRICT Cashed 908724020 31-Jul-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 012260305 24-Aug-09 \$861.05 44219900 WHITNALL SCHOOL DISTRICT Cashed 908796606 1-Sep-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed </td <td></td> <td></td> <td>†</td> <td></td> <td></td> <td></td> <td></td>			†				
44222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 012482445 26-Apr-10 \$9,613.15 44222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 909393055 30-Apr-10 \$238.70 44222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 012505099 24-May-10 \$619.77 44222500 WHITEWATER UNIFIED SCHOOL DISTRICT Cashed 909469558 1-Jun-10 \$238.70 44212900 WHITNALL SCHOOL DISTRICT Cashed 908651679 1-Jul-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 012219692 13-Jul-09 \$9,141.01 44219900 WHITNALL SCHOOL DISTRICT Cashed 908724020 31-Jul-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Staledate 012246650 10-Aug-09 \$4,022.27 44219900 WHITNALL SCHOOL DISTRICT Cashed 012260305 24-Aug-09 \$861.05 44219900 WHITNALL SCHOOL DISTRICT Cashed 908796606 1-Sep-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 908869825 1-Oct-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 908869825 1-Oct-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 908943319 30-Oct-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 909017269 1-Dec-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 909017269 1-Dec-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 909018618 25-Dec-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 90901618 25-Dec-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 90901618 25-Dec-09 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 909016155 1-Feb-10 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 909166155 1-Feb-10 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 909241237 1-Mar-10 \$83.78 44219900 WHITNALL SCHOOL DISTRICT							
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44219900 WHITNALL SCHOOL DISTRICT Cashed 012376685 28-Dec-09 \$2,615.86 44219900 WHITNALL SCHOOL DISTRICT Cashed 909166155 1-Feb-10 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 909241237 1-Mar-10 \$83.78	44219900	WHITNALL SCHOOL DISTRICT	Cashed	012357577	7-Dec-09	\$2,945.47	
44219900 WHITNALL SCHOOL DISTRICT Cashed 909166155 1-Feb-10 \$83.78 44219900 WHITNALL SCHOOL DISTRICT Cashed 909241237 1-Mar-10 \$83.78	44219900	WHITNALL SCHOOL DISTRICT	Cashed	909091618	25-Dec-09	\$83.78	
44219900 WHITNALL SCHOOL DISTRICT Cashed 909241237 1-Mar-10 \$83.78	44219900	WHITNALL SCHOOL DISTRICT	Cashed	012376685	28-Dec-09	\$2,615.86	
	44219900	WHITNALL SCHOOL DISTRICT	Cashed	909166155	1-Feb-10	\$83.78	
44219900 WHITNALL SCHOOL DISTRICT Cashed 012451994 22-Mar-10 \$1,693.49	44219900	WHITNALL SCHOOL DISTRICT	Cashed	909241237	1-Mar-10	\$83.78	
	44219900	WHITNALL SCHOOL DISTRICT	Cashed	012451994	22-Mar-10	\$1,693.49	

44219900	WHITNALL SCHOOL DISTRICT	Cashed	012462058	31-Mar-10	\$11,500.00	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909316993	1-Apr-10	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012464758	5-Apr-10	\$6,663.32	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012482444	26-Apr-10	\$4,261.91	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909393054	30-Apr-10	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012505098	24-May-10	\$1,679.02	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909469557	1-Jun-10	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Issued	012526837	21-Jun-10	\$10,689.45	
44219900	WHITNALL SCHOOL DISTRICT	Issued	012531857	28-Jun-10	\$2,331.28	\$59,409.49
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44218100	WI CENTER FORTHE BLIND&VISUA	Cashed	012225773	20-Jul-09	\$2,119.03	
44218100	WI CENTER FORTHE BLIND&VISUA	Cashed	012260289		\$30.39	
44218100	WI CENTER FORTHE BLIND&VISUA	Cashed	012312300	19-Oct-09	\$71.89	
44218100	WI CENTER FORTHE BLIND&VISUA	Cashed	012462013	31-Mar-10	\$291.00	
44218100	WI CENTER FORTHE BLIND&VISUA	Issued	012526800	21-Jun-10	\$66,342.29	\$68,854.60
11210100	WI CENTER FORTHE BEIND & VISON	133464	012320000	21 3411 10	ψου,υ 12.20	ψου,ου 1.00
44218200	WI SCHOOL FORTHE DEAF	Cashed	908651660	1-Jul-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	012225774	20-Jul-09	\$1,196.32	
		Cashed				
44218200	WI SCHOOL FORTHE DEAF		908724001	31-Jul-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	908796588	1-Sep-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	012286503	21-Sep-09	\$559.36	
44218200	WI SCHOOL FORTHE DEAF	Cashed	908869806	1-Oct-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	908943300	30-Oct-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909017250	1-Dec-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909091599	25-Dec-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909166138	1-Feb-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Zero Payment - No Issue	000000000	23-Feb-10	\$0.00	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909241220	1-Mar-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	012462014	31-Mar-10	\$4,156.00	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909316977	1-Apr-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909393038	30-Apr-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909469541	1-Jun-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Issued	012526801	21-Jun-10	\$29,366.58	\$36,283.62
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Staledate Cashed	012245241	10-Aug-09	\$26.25	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Staledate Cashed	012263723	26-Aug-09	\$1,768.02	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Staledate Cashed	012263851	28-Aug-09	\$1,829.44	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	012330272	9-Nov-09	\$7.62	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	012404054	29-Jan-10	\$728.25	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012405804	1-Feb-10	\$225.94	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Feb-10	\$0.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Mar-10	\$0.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012444455	15-Mar-10	\$340.69	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	012461858	31-Mar-10	\$6,375.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012481131	26-Apr-10	\$82.16	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012503875	24-May-10	\$179.77	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012525671	21-Jun-10	\$4,722.04	\$16,285.18
		<u> </u>				
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012211170	6-Jul-09	\$18,094.08	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012271757	8-Sep-09	\$209.76	
44227300	WINNECONNE SCHOOL DISTRICT	Issued	012424882	22-Feb-10	\$7,252.91	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012437642	8-Mar-10	\$2,894.09	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012450068	22-Mar-10	\$5,224.62	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012450008	31-Mar-10	\$5,703.00	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012461741	12-Apr-10	\$1,849.25	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012409047	17-May-10	\$6,827.68	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012503413	24-May-10	\$236.76	
	WINNECONNE SCHOOL DISTRICT WINNECONNE SCHOOL DISTRICT	Cashed	012503413			
44227300				16-Jun-10	\$6,703.00	¢70 444 40
44227300	WINNECONNE SCHOOL DISTRICT	Issued	012530372	28-Jun-10	\$21,119.31	\$76,114.46
44220000	WINTER SCHOOL DISTRICT	2 1	007550255	1.0 00	000.00	
44230800	WINTER SCHOOL DISTRICT	Cashed	007669236		\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007702935	1-Oct-09	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007736556	30-Oct-09	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007769726	1-Dec-09	\$66.03	

44230800	WINTER SCHOOL DISTRICT	Cashed	007803091	25-Dec-09	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007836016	1-Feb-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007869071	1-Mar-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	012461697	31-Mar-10	\$2,691.00	
44230800	WINTER SCHOOL DISTRICT	Cashed	007902069	1-Apr-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007934685	30-Apr-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007967220	1-Jun-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Issued	012524026	16-Jun-10	\$5,656.00	\$9,007.30
44230800	WINTER SCHOOL DISTRICT	133464	012324020	10-3411-10	\$3,030.00	ψ9,007.30
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012204265	1-Jul-09	\$2,235.40	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012223654	20-Jul-09	\$643.57	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012316831	26-Oct-09	\$1,785.65	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012336783	16-Nov-09	\$3,724.72	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012343323	23-Nov-09	\$2,216.20	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012374904	28-Dec-09	\$2,337.17	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012380510	4-Jan-10	\$482.37	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012398807	25-Jan-10	\$4,157.80	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT			+	\$380.08	
		Cashed	012405210	1-Feb-10		
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012449990	22-Mar-10	\$5,898.31	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012461710	31-Mar-10	\$5,242.00	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012468981	12-Apr-10	\$3,776.23	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012474770	19-Apr-10	\$1,663.72	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012480563	26-Apr-10	\$223.07	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012503356	24-May-10	\$2,416.65	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Issued	012525193	21-Jun-10	\$2,256.20	\$39,439.14
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012206096	1-Jul-09	\$7,313.77	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908651469	1-Jul-09	\$83.78	
				+		
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908723807	31-Jul-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908796398	1-Sep-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012286206	21-Sep-09	\$2,299.33	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908869616	1-Oct-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012318491	26-Oct-09	\$2,884.30	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908943109	30-Oct-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012344993	23-Nov-09	\$3,757.35	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909017060	1-Dec-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909091409	25-Dec-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012376438	28-Dec-09	\$8,934.41	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012400397	25-Jan-10	\$5,798.05	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909165948	1-Feb-10	\$83.78	
44211000			909241030		\$83.78	
	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed		1-Mar-10		
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012451650	-	\$16,209.67	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012457854	29-Mar-10	\$495.83	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012462009	31-Mar-10	\$36,668.00	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909316784	1-Apr-10	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012482105	26-Apr-10	\$21,070.43	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909392844	30-Apr-10	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012504782	24-May-10	\$8,795.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909543466	27-May-10	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012526513	21-Jun-10	\$18,192.30	\$133,424.58
1122200	11.000.10.11.1.1.1.00.1.00.1.00.1.00.20					
			012320313	22 00 10		,
44210000	WITTENDERS DIRNAMWOOD SCHOOL			'	£2.064.03	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012219416	13-Jul-09	\$3,064.93	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed Cashed	012219416 012246359	13-Jul-09 10-Aug-09	\$384.40	
44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL WITTENBERG BIRNAMWOOD SCHOOL	Cashed Cashed Cashed	012219416 012246359 012318492	13-Jul-09 10-Aug-09 26-Oct-09	\$384.40 \$986.65	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed Cashed	012219416 012246359	13-Jul-09 10-Aug-09	\$384.40	. ,
44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL WITTENBERG BIRNAMWOOD SCHOOL	Cashed Cashed Cashed	012219416 012246359 012318492	13-Jul-09 10-Aug-09 26-Oct-09	\$384.40 \$986.65	
44210000 44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL WITTENBERG BIRNAMWOOD SCHOOL WITTENBERG BIRNAMWOOD SCHOOL	Cashed Cashed Cashed Cashed	012219416 012246359 012318492 012338444	13-Jul-09 10-Aug-09 26-Oct-09 16-Nov-09	\$384.40 \$986.65 \$968.98	
44210000 44210000 44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL WITTENBERG BIRNAMWOOD SCHOOL WITTENBERG BIRNAMWOOD SCHOOL WITTENBERG BIRNAMWOOD SCHOOL	Cashed Cashed Cashed Cashed Cashed	012219416 012246359 012318492 012338444 012363659	13-Jul-09 10-Aug-09 26-Oct-09 16-Nov-09 14-Dec-09	\$384.40 \$986.65 \$968.98 \$1,399.05	
44210000 44210000 44210000 44210000 44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012219416 012246359 012318492 012338444 012363659 012393982 012451651	13-Jul-09 10-Aug-09 26-Oct-09 16-Nov-09 14-Dec-09 19-Jan-10 22-Mar-10	\$384.40 \$986.65 \$968.98 \$1,399.05 \$1,620.97 \$4,036.56	
44210000 44210000 44210000 44210000 44210000 44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed Cashed	012219416 012246359 012318492 012338444 012363659 012393982 012451651 012462010	13-Jul-09 10-Aug-09 26-Oct-09 16-Nov-09 14-Dec-09 19-Jan-10 22-Mar-10 31-Mar-10	\$384.40 \$986.65 \$968.98 \$1,399.05 \$1,620.97 \$4,036.56 \$4,841.00	
44210000 44210000 44210000 44210000 44210000 44210000 44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012219416 012246359 012318492 012338444 012363659 012393982 012451651 012462010 012482106	13-Jul-09 10-Aug-09 26-Oct-09 16-Nov-09 14-Dec-09 19-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10	\$384.40 \$986.65 \$968.98 \$1,399.05 \$1,620.97 \$4,036.56 \$4,841.00 \$2,603.51	
44210000 44210000 44210000 44210000 44210000 44210000 44210000 44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012219416 012246359 012318492 012338444 012363659 012393982 012451651 012462010 012482106 012499142	13-Jul-09 10-Aug-09 26-Oct-09 16-Nov-09 14-Dec-09 19-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 17-May-10	\$384.40 \$986.65 \$968.98 \$1,399.05 \$1,620.97 \$4,036.56 \$4,841.00 \$2,603.51 \$3,208.36	
44210000 44210000 44210000 44210000 44210000 44210000 44210000 44210000 44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012219416 012246359 012318492 012338444 012363659 012393982 012451651 012462010 012482106 012499142 012524159	13-Jul-09 10-Aug-09 26-Oct-09 16-Nov-09 14-Dec-09 19-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 17-May-10 16-Jun-10	\$384.40 \$986.65 \$968.98 \$1,399.05 \$1,620.97 \$4,036.56 \$4,841.00 \$2,603.51 \$3,208.36 \$8,136.00	
44210000 44210000 44210000 44210000 44210000 44210000 44210000 44210000 44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012219416 012246359 012318492 012338444 012363659 012393982 012451651 012462010 012482106 012499142	13-Jul-09 10-Aug-09 26-Oct-09 16-Nov-09 14-Dec-09 19-Jan-10 22-Mar-10 31-Mar-10 26-Apr-10 17-May-10	\$384.40 \$986.65 \$968.98 \$1,399.05 \$1,620.97 \$4,036.56 \$4,841.00 \$2,603.51 \$3,208.36	\$36,053.55

	\$742.94	10-Aug-09	012245244	Cashed	WONEWOC PUBLIC SCHOOLS	44228100
	\$1,437.99	11-Jan-10	012386734	Cashed	WONEWOC PUBLIC SCHOOLS	44228100
	\$1,087.00	31-Mar-10	012461870	Cashed	WONEWOC PUBLIC SCHOOLS	44228100
	\$4,546.07	10-May-10	012492572	Cashed	WONEWOC PUBLIC SCHOOLS	44228100
	\$1,977.93	1-Jun-10	012509388	Cashed	WONEWOC PUBLIC SCHOOLS	44228100
	\$3,302.00	16-Jun-10	012524089	Cashed	WONEWOC PUBLIC SCHOOLS	44228100
\$16,700.55	\$3,606.62	21-Jun-10	012525682	Cashed	WONEWOC PUBLIC SCHOOLS	44228100
		·	·			
	\$27.26	26-Oct-09	012321658	Cashed	WRIGHTSTOWN COMMUNITY SCHOOL	44244000
	\$297.89	23-Nov-09	012348163	Cashed	WRIGHTSTOWN COMMUNITY SCHOOL	44244000
	\$509.19	28-Dec-09	012378978	Cashed	WRIGHTSTOWN COMMUNITY SCHOOL	44244000
	\$224.85	25-Jan-10	012403459	Cashed	WRIGHTSTOWN COMMUNITY SCHOOL	44244000
	\$1,654.62	22-Mar-10	012454699	Cashed	WRIGHTSTOWN COMMUNITY SCHOOL	44244000
	\$1,270.07	26-Apr-10	012484921	Cashed	WRIGHTSTOWN COMMUNITY SCHOOL	44244000
\$6,934.17	\$2,950.29	21-Jun-10	012528916	Issued	WRIGHTSTOWN COMMUNITY SCHOOL	44244000
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	\$1,035.47	20-Jul-09	012228506	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
	\$87.50	10-Aug-09	012249056	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
	\$1,817.72	28-Aug-09	012263881	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
	\$158.34	26-Oct-09	012321103	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
	\$604.49	23-Nov-09	012347599	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
	\$261.16	28-Dec-09	012378499	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
	\$443.89	25-Jan-10	012402935	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
	\$40.64	1-Feb-10	012409444	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
	\$189.13	22-Mar-10	012454202	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
	\$107.00	31-Mar-10	012462084	Cashed	YORKVILLE ELEMENTARY SCHOOL	44242600
\$5,204.18	\$458.84	26-Apr-10	012484440	Issued	YORKVILLE ELEMENTARY SCHOOL	44242600